

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2013-2014

From Date: 5/1/2014

To Date: 5/31/2014

Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GENERAL FUND							
LEGISLATIVE SERVICES ACCT							
1000.000.000.410100.110 / PERSONAL SERVICES	\$21,041.07	\$183,987.86	\$183,987.86	\$170,690.79	\$0.00	\$13,297.07	92.77%
1000.000.000.410100.115 / HOURLY PERSONNEL	\$4,469.93	\$52,811.20	\$52,811.20	\$40,410.80	\$0.00	\$12,400.40	76.52%
1000.000.000.410100.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$500.00	\$500.00	\$353.19	\$0.00	\$146.81	70.64%
1000.000.000.410100.120 / OVERTIME	\$81.41	\$500.00	\$500.00	\$579.86	\$0.00	(\$79.86)	115.97%
1000.000.000.410100.140 / RETIREMENT	\$933.93	\$19,916.69	\$19,916.69	\$10,818.19	\$0.00	\$9,098.50	54.32%
1000.000.000.410100.141 / WORKER'S COMPENSATION	\$180.16	\$1,805.21	\$1,805.21	\$1,535.44	\$0.00	\$269.77	85.06%
1000.000.000.410100.143 / FICA/MEDICARE	\$1,941.86	\$18,880.12	\$18,880.12	\$15,848.45	\$0.00	\$3,031.67	83.94%
1000.000.000.410100.145 / UNEMPLOYMENT	\$25.04	\$290.46	\$290.46	\$227.38	\$0.00	\$63.08	78.28%
1000.000.000.410100.146 / HEALTH INSURANCE	\$1,885.32	\$33,935.76	\$33,935.76	\$25,860.46	\$0.00	\$8,075.30	76.20%
1000.000.000.410100.208 / FOOD	\$111.95	\$1,200.00	\$1,200.00	\$1,139.34	\$0.00	\$60.66	94.95%
1000.000.000.410100.210 / OFFICE SUPPLIES	\$324.98	\$4,000.00	\$4,000.00	\$1,849.31	\$0.00	\$2,150.69	46.23%
1000.000.000.410100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,800.00	\$1,800.00	\$2,843.23	\$0.00	(\$1,043.23)	157.96%
1000.000.000.410100.230 / FUEL	\$0.00	\$700.00	\$700.00	\$612.01	\$0.00	\$87.99	87.43%
1000.000.000.410100.314 / POSTAGE - CENTRAL	\$0.00	\$700.00	\$700.00	\$290.58	\$0.00	\$409.42	41.51%
1000.000.000.410100.320 / PRINTING	\$0.00	\$100.00	\$100.00	(\$248.00)	\$0.00	\$348.00	-248.00%
1000.000.000.410100.332 / ADVERTISING	\$616.00	\$1,500.00	\$1,500.00	\$3,565.00	\$0.00	(\$2,065.00)	237.67%
1000.000.000.410100.335 / MEMBERSHIP DUES	\$0.00	\$9,000.00	\$9,000.00	\$9,815.00	\$0.00	(\$815.00)	109.06%
1000.000.000.410100.345 / PHONE	\$293.98	\$4,000.00	\$4,000.00	\$4,769.03	\$0.00	(\$769.03)	119.23%
1000.000.000.410100.350 / PROFESSIONAL SERVICES	\$9,694.79	\$25,000.00	\$25,000.00	\$26,021.82	\$0.00	(\$1,021.82)	104.09%
1000.000.000.410100.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$1,805.97	\$0.00	\$194.03	90.30%
1000.000.000.410100.360 / REPAIR AND MAINTENANCE SERVICE:	\$448.10	\$3,600.00	\$3,600.00	\$2,880.60	\$0.00	\$719.40	80.02%
1000.000.000.410100.361 / MAINTENANCE - VEHICLE	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
1000.000.000.410100.370 / TRAVEL	\$617.97	\$9,000.00	\$9,000.00	\$9,432.81	\$0.00	(\$432.81)	104.81%
1000.000.000.410100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$2,910.11	\$2,910.11	\$2,910.11	\$0.00	\$0.00	100.00%
Total For LEGISLATIVE SERVICES	\$42,666.49	\$378,837.41	\$378,837.41	\$334,011.37	\$0.00	\$44,826.04	88.17%
SAFETY COMMITTEE ACCT							

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.410130.115 / HOURLY PERSONNEL	\$2,100.00	\$15,184.00	\$15,184.00	\$15,708.28	\$0.00	(\$524.28)	103.45%
1000.000.000.410130.120 / OVERTIME	\$0.00	\$200.00	\$200.00	\$57.50	\$0.00	\$142.50	28.75%
1000.000.000.410130.140 / RETIREMENT	\$169.47	\$1,225.35	\$1,225.35	\$1,272.30	\$0.00	(\$46.95)	103.83%
1000.000.000.410130.141 / WORKER'S COMPENSATION	\$21.18	\$153.15	\$153.15	\$158.81	\$0.00	(\$5.66)	103.70%
1000.000.000.410130.143 / FICA/MEDICARE	\$158.11	\$1,161.58	\$1,161.58	\$1,183.55	\$0.00	(\$21.97)	101.89%
1000.000.000.410130.145 / UNEMPLOYMENT	\$11.55	\$83.51	\$83.51	\$86.71	\$0.00	(\$3.20)	103.83%
1000.000.000.410130.146 / HEALTH INSURANCE	(\$942.66)	\$3,770.64	\$3,770.64	\$3,990.44	\$0.00	(\$219.80)	105.83%
1000.000.000.410130.210 / OFFICE SUPPLIES	\$0.00	\$2,853.00	\$2,853.00	\$703.55	\$0.00	\$2,149.45	24.66%
1000.000.000.410130.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$500.00	\$500.00	\$479.99	\$0.00	\$20.01	96.00%
1000.000.000.410130.220 / SUPPLIES	\$35.68	\$4,000.00	\$3,100.00	\$2,566.11	\$0.00	\$533.89	82.78%
1000.000.000.410130.320 / PRINTING	\$0.00	\$200.00	\$700.00	\$525.00	\$0.00	\$175.00	75.00%
1000.000.000.410130.345 / PHONE	\$26.20	\$0.00	\$400.00	\$263.48	\$0.00	\$136.52	65.87%
1000.000.000.410130.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$126.10	\$0.00	\$373.90	25.22%
1000.000.000.410130.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$273.71	\$0.00	\$1,226.29	18.25%
1000.000.000.410130.370 / TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$159.93	\$0.00	\$840.07	15.99%
Total For SAFETY COMMITTEE	\$1,579.53	\$32,331.23	\$32,331.23	\$27,555.46	\$0.00	\$4,775.77	85.23%
JUSTICE COURT ACCT							
1000.000.000.410340.110 / PERSONAL SERVICES	\$7,422.27	\$64,053.82	\$64,053.82	\$59,105.68	\$0.00	\$4,948.14	92.28%
1000.000.000.410340.115 / HOURLY PERSONNEL	\$9,429.62	\$81,723.20	\$81,723.20	\$75,586.84	\$0.00	\$6,136.36	92.49%
1000.000.000.410340.117 / SEASONAL/TEMPORARY EMPLOYEES	\$29.00	\$4,000.00	\$4,000.00	\$417.43	\$0.00	\$3,582.57	10.44%
1000.000.000.410340.120 / OVERTIME	\$0.00	\$2,000.00	\$2,000.00	\$529.47	\$0.00	\$1,470.53	26.47%
1000.000.000.410340.140 / RETIREMENT	\$1,362.27	\$12,248.41	\$12,248.41	\$10,943.75	\$0.00	\$1,304.66	89.35%
1000.000.000.410340.141 / WORKER'S COMPENSATION	\$143.98	\$1,304.96	\$1,304.96	\$1,157.72	\$0.00	\$147.24	88.72%
1000.000.000.410340.143 / FICA/MEDICARE	\$1,250.93	\$11,610.94	\$11,610.94	\$9,931.39	\$0.00	\$1,679.55	85.53%
1000.000.000.410340.145 / UNEMPLOYMENT	\$52.03	\$482.48	\$482.48	\$420.98	\$0.00	\$61.50	87.25%
1000.000.000.410340.146 / HEALTH INSURANCE	\$1,885.32	\$22,623.84	\$22,623.84	\$20,738.52	\$0.00	\$1,885.32	91.67%
1000.000.000.410340.210 / OFFICE SUPPLIES	\$1,594.40	\$3,500.00	\$3,500.00	\$2,627.31	\$0.00	\$872.69	75.07%

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1000.000.000.410340.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$798.00	\$2,000.00	\$1,575.00	\$798.00	\$0.00	\$777.00	50.67%
1000.000.000.410340.314 / POSTAGE - CENTRAL	\$0.00	\$1,600.00	\$1,600.00	\$648.17	\$0.00	\$951.83	40.51%
1000.000.000.410340.320 / PRINTING	\$170.00	\$1,000.00	\$1,000.00	\$636.00	\$0.00	\$364.00	63.60%
1000.000.000.410340.330 / LAW LIBRARY	\$0.00	\$650.00	\$650.00	\$340.00	\$0.00	\$310.00	52.31%
1000.000.000.410340.335 / MEMBERSHIP DUES	\$270.00	\$370.00	\$795.00	\$245.00	\$0.00	\$550.00	30.82%
1000.000.000.410340.345 / PHONE	\$130.45	\$1,800.00	\$1,800.00	\$1,415.97	\$0.00	\$384.03	78.67%
1000.000.000.410340.350 / PROFESSIONAL SERVICES	\$790.01	\$2,500.00	\$2,500.00	\$2,123.95	\$0.00	\$376.05	84.96%
1000.000.000.410340.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$1,200.00	\$1,200.00	\$900.00	\$0.00	\$300.00	75.00%
1000.000.000.410340.360 / REPAIR AND MAINTENANCE SERVICE	\$321.00	\$750.00	\$750.00	\$321.00	\$0.00	\$429.00	42.80%
1000.000.000.410340.370 / TRAVEL	\$642.00	\$2,760.00	\$2,760.00	\$2,102.66	\$0.00	\$657.34	76.18%
1000.000.000.410340.390 / OTHER -JURY PER DIEM	\$0.00	\$5,000.00	\$5,000.00	\$686.34	\$0.00	\$4,313.66	13.73%
1000.000.000.410340.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,946.01	\$1,946.01	\$1,946.01	\$0.00	\$0.00	100.00%
Total For JUSTICE COURT	\$26,291.28	\$225,123.66	\$225,123.66	\$193,622.19	\$0.00	\$31,501.47	86.01%
ADMINISTRATIVE SERVICES ACCT							
1000.000.000.410400.210 / OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$654.44	\$0.00	(\$154.44)	130.89%
1000.000.000.410400.314 / POSTAGE - CENTRAL	\$9,000.00	\$1,000.00	\$1,000.00	\$12,037.81	\$0.00	(\$11,037.81)	1203.78%
1000.000.000.410400.350 / PROFESSIONAL SERVICES	\$165.00	\$5,000.00	\$5,000.00	\$1,448.00	\$0.00	\$3,552.00	28.96%
Total For ADMINISTRATIVE SERVICES	\$9,165.00	\$6,500.00	\$6,500.00	\$14,140.25	\$0.00	(\$7,640.25)	217.54%
TREASURER ACCT							
1000.000.000.410540.110 / PERSONAL SERVICES	\$7,734.41	\$108,815.18	\$108,815.18	\$93,471.58	\$0.00	\$15,343.60	85.90%
1000.000.000.410540.115 / HOURLY PERSONNEL	\$9,397.68	\$110,562.40	\$95,534.40	\$84,996.53	\$0.00	\$10,537.87	88.97%
1000.000.000.410540.120 / OVERTIME	\$693.81	\$2,000.00	\$2,000.00	\$2,653.54	\$0.00	(\$653.54)	132.68%
1000.000.000.410540.140 / RETIREMENT	\$1,470.76	\$16,674.40	\$15,461.64	\$14,677.11	\$0.00	\$784.53	94.93%
1000.000.000.410540.141 / WORKER'S COMPENSATION	\$148.86	\$1,699.35	\$1,547.78	\$1,482.90	\$0.00	\$64.88	95.81%
1000.000.000.410540.143 / FICA/MEDICARE	\$1,359.06	\$15,806.59	\$14,656.94	\$13,380.59	\$0.00	\$1,276.35	91.29%
1000.000.000.410540.145 / UNEMPLOYMENT	\$86.52	\$805.12	\$722.47	\$730.36	\$0.00	(\$7.89)	101.09%
1000.000.000.410540.146 / HEALTH INSURANCE	\$2,205.22	\$37,706.40	\$33,935.76	\$32,411.58	\$0.00	\$1,524.18	95.51%
1000.000.000.410540.210 / OFFICE SUPPLIES	\$670.23	\$6,000.00	\$6,000.00	\$3,637.20	\$0.00	\$2,362.80	60.62%

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1000.000.000.410540.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$10,000.00	\$10,000.00	\$259.64	\$0.00	\$9,740.36	2.60%
1000.000.000.410540.314 / POSTAGE - CENTRAL	\$0.00	\$17,000.00	\$17,000.00	\$10,930.52	\$0.00	\$6,069.48	64.30%
1000.000.000.410540.320 / PRINTING	\$30.00	\$3,000.00	\$3,000.00	\$1,128.50	\$0.00	\$1,871.50	37.62%
1000.000.000.410540.321 / TAX STATEMENTS	\$0.00	\$2,000.00	\$2,000.00	\$411.73	\$0.00	\$1,588.27	20.59%
1000.000.000.410540.335 / MEMBERSHIP DUES	\$0.00	\$465.00	\$465.00	\$465.00	\$0.00	\$0.00	100.00%
1000.000.000.410540.345 / PHONE	\$241.62	\$3,000.00	\$3,000.00	\$2,533.61	\$0.00	\$466.39	84.45%
1000.000.000.410540.350 / PROFESSIONAL SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$2,074.75	\$0.00	\$425.25	82.99%
1000.000.000.410540.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.000.410540.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$1,500.00	\$1,500.00	\$353.88	\$0.00	\$1,146.12	23.59%
1000.000.000.410540.370 / TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$1,356.15	\$0.00	\$643.85	67.81%
1000.000.000.410540.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$2,900.06	\$2,900.06	\$2,900.06	\$0.00	\$0.00	100.00%
1000.000.000.410540.940 / CAPITAL OUTLAY>THAN 15,000	\$0.00	\$0.00	\$21,395.27	\$21,395.27	\$0.00	\$0.00	100.00%
Total For TREASURER	\$24,038.17	\$346,934.50	\$346,934.50	\$291,250.50	\$0.00	\$55,684.00	83.95%
TREASURER TRANSITION COSTS ACCT							
1000.000.000.410541.115 / TREASURER TRANSITION COSTS	\$3,760.89	\$0.00	\$0.00	\$4,142.37	\$0.00	(\$4,142.37)	0.00%
1000.000.000.410541.140 / RETIREMENT	\$242.84	\$0.00	\$0.00	\$273.63	\$0.00	(\$273.63)	0.00%
1000.000.000.410541.141 / WORKER'S COMPENSATION	\$35.29	\$0.00	\$0.00	\$39.14	\$0.00	(\$39.14)	0.00%
1000.000.000.410541.143 / FICA/MEDICARE	\$287.71	\$0.00	\$0.00	\$316.89	\$0.00	(\$316.89)	0.00%
1000.000.000.410541.145 / UNEMPLOYMENT	\$20.70	\$0.00	\$0.00	\$22.80	\$0.00	(\$22.80)	0.00%
1000.000.000.410541.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$0.00	\$0.00	\$980.58	\$0.00	(\$980.58)	0.00%
1000.000.000.410541.353 / EDUCATION/TRAINING SERVICES	\$280.00	\$0.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	0.00%
1000.000.000.410541.370 / TRAVEL	\$0.00	\$0.00	\$0.00	\$410.49	\$0.00	(\$410.49)	0.00%
Total For TREASURER TRANSITION COSTS	\$4,627.43	\$0.00	\$0.00	\$7,655.90	\$0.00	(\$7,655.90)	0.00%
CLERK & RECORDER ACCOUNTING ACCT							
1000.000.000.410550.110 / PERSONAL SERVICES	\$11,072.58	\$132,598.40	\$132,598.40	\$121,525.80	\$0.00	\$11,072.60	91.65%
1000.000.000.410550.115 / HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	(\$3.69)	\$0.00	\$3.69	0.00%
1000.000.000.410550.140 / RETIREMENT	\$893.56	\$10,700.69	\$10,700.69	\$9,807.14	\$0.00	\$893.55	91.65%
1000.000.000.410550.141 / WORKER'S COMPENSATION	\$72.25	\$869.85	\$869.85	\$798.88	\$0.00	\$70.97	91.84%

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1000.000.000.410550.143 / FICA/MEDICARE	\$795.87	\$10,143.78	\$10,143.78	\$8,735.83	\$0.00	\$1,407.95	86.12%
1000.000.000.410550.145 / UNEMPLOYMENT	\$28.07	\$336.76	\$336.76	\$308.89	\$0.00	\$27.87	91.72%
1000.000.000.410550.146 / HEALTH INSURANCE	\$1,235.85	\$15,082.56	\$15,082.56	\$13,788.75	\$0.00	\$1,293.81	91.42%
1000.000.000.410550.147 / WORKER'S COMPENSATION COMMUN	\$0.00	\$1,000.00	\$1,000.00	\$254.54	\$0.00	\$745.46	25.45%
1000.000.000.410550.210 / OFFICE SUPPLIES	\$16.13	\$2,100.00	\$600.00	\$1,840.49	\$0.00	(\$1,240.49)	306.75%
1000.000.000.410550.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,000.00	\$500.00	\$1,566.69	\$0.00	(\$1,066.69)	313.34%
1000.000.000.410550.320 / PRINTING	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.000.000.410550.350 / PROFESSIONAL SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$1,975.78	\$0.00	\$524.22	79.03%
1000.000.000.410550.351 / AUDITING AND ACCOUNTING	\$0.00	\$29,000.00	\$27,500.00	\$29,125.00	\$0.00	(\$1,625.00)	105.91%
1000.000.000.410550.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.410550.370 / TRAVEL	\$0.00	\$400.00	\$400.00	\$139.55	\$0.00	\$260.45	34.89%
1000.000.000.410550.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$3,586.69	\$3,586.69	\$3,586.69	\$0.00	\$0.00	100.00%
1000.000.000.410550.940 / CAPITAL OUTLAY>THAN 15,000	\$0.00	\$0.00	\$4,500.00	\$4,429.73	\$0.00	\$70.27	98.44%
Total For CLERK & RECORDER ACCOUNTING	\$14,114.31	\$211,018.73	\$211,018.73	\$197,880.07	\$0.00	\$13,138.66	93.77%
DATA PROCESSING ACCT							
1000.000.000.410580.110 / PERSONAL SERVICES	\$7,365.60	\$63,835.20	\$63,835.20	\$58,924.83	\$0.00	\$4,910.37	92.31%
1000.000.000.410580.115 / HOURLY PERSONNEL	\$5,395.20	\$45,843.20	\$45,843.20	\$42,117.17	\$0.00	\$3,726.03	91.87%
1000.000.000.410580.120 / OVERTIME	\$0.00	\$0.00	\$0.00	\$66.12	\$0.00	(\$66.12)	0.00%
1000.000.000.410580.140 / RETIREMENT	\$1,029.78	\$8,851.05	\$8,851.05	\$8,159.33	\$0.00	\$691.72	92.18%
1000.000.000.410580.141 / WORKER'S COMPENSATION	\$623.64	\$5,360.20	\$5,360.20	\$4,940.30	\$0.00	\$419.90	92.17%
1000.000.000.410580.143 / FICA/MEDICARE	\$976.20	\$6,800.06	\$6,800.06	\$7,734.77	\$0.00	(\$934.71)	113.75%
1000.000.000.410580.145 / UNEMPLOYMENT	\$70.17	\$603.23	\$603.23	\$556.02	\$0.00	\$47.21	92.17%
1000.000.000.410580.146 / HEALTH INSURANCE	\$1,256.88	\$15,082.56	\$15,082.56	\$13,350.69	\$0.00	\$1,731.87	88.52%
1000.000.000.410580.210 / OFFICE SUPPLIES	\$1,402.56	\$4,000.00	\$6,150.00	\$6,450.81	\$0.00	(\$300.81)	104.89%
1000.000.000.410580.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$21,420.00	\$24,570.00	\$22,095.22	\$0.00	\$2,474.78	89.93%
1000.000.000.410580.230 / FUEL	\$0.00	\$750.00	\$550.00	\$382.35	\$0.00	\$167.65	69.52%
1000.000.000.410580.314 / POSTAGE - CENTRAL	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%

Jefferson County

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Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.410580.320 / PRINTING	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.000.000.410580.322 / BOOKS & PUBLICATIONS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.000.000.410580.323 / SOFTWARE	\$450.00	\$5,000.00	\$5,000.00	\$4,555.13	\$0.00	\$444.87	91.10%
1000.000.000.410580.333 / SUBSCRIPTIONS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.000.000.410580.335 / MEMBERSHIP DUES	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.000.000.410580.345 / PHONE	\$926.61	\$16,000.00	\$16,000.00	\$6,388.04	\$0.00	\$9,611.96	39.93%
1000.000.000.410580.350 / PROFESSIONAL SERVICES	\$73.18	\$8,500.00	\$7,100.00	\$6,114.37	\$0.00	\$985.63	86.12%
1000.000.000.410580.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$2,500.00	\$1,100.00	\$1,800.00	\$0.00	(\$700.00)	163.64%
1000.000.000.410580.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$49,850.31	\$48,550.31	\$43,757.96	\$0.00	\$4,792.35	90.13%
1000.000.000.410580.370 / TRAVEL	\$0.00	\$350.00	\$350.00	\$34.85	\$0.00	\$315.15	9.96%
1000.000.000.410580.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,486.11	\$1,486.11	\$1,486.11	\$0.00	\$0.00	100.00%
Total For DATA PROCESSING	\$19,569.82	\$257,256.92	\$257,256.92	\$228,914.07	\$0.00	\$28,342.85	88.98%
ELECTIONS ACCT							
1000.000.000.410600.112 / ELECTION PERSONNEL	\$4,384.82	\$38,001.60	\$38,001.60	\$37,735.68	\$0.00	\$265.92	99.30%
1000.000.000.410600.120 / OVERTIME	\$176.64	\$4,500.00	\$4,500.00	\$577.14	\$0.00	\$3,922.86	12.83%
1000.000.000.410600.140 / RETIREMENT	\$368.10	\$3,429.88	\$3,429.88	\$3,091.81	\$0.00	\$338.07	90.14%
1000.000.000.410600.141 / WORKER'S COMPENSATION	\$45.37	\$428.67	\$428.67	\$487.96	\$0.00	(\$59.29)	113.83%
1000.000.000.410600.143 / FICA/MEDICARE	\$285.68	\$3,251.37	\$3,251.37	\$2,192.98	\$0.00	\$1,058.39	67.45%
1000.000.000.410600.145 / UNEMPLOYMENT	\$25.09	\$233.76	\$233.76	\$210.74	\$0.00	\$23.02	90.15%
1000.000.000.410600.146 / HEALTH INSURANCE	\$649.47	\$7,541.28	\$7,541.28	\$7,385.30	\$0.00	\$155.98	97.93%
1000.000.000.410600.210 / OFFICE SUPPLIES	\$547.13	\$6,600.00	\$6,600.00	\$5,845.00	\$0.00	\$755.00	88.56%
1000.000.000.410600.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.000.410600.314 / POSTAGE - CENTRAL	\$0.00	\$15,000.00	\$15,000.00	\$10,107.09	\$0.00	\$4,892.91	67.38%
1000.000.000.410600.320 / PRINTING	\$3,090.60	\$19,000.00	\$19,000.00	\$4,964.03	\$0.00	\$14,035.97	26.13%
1000.000.000.410600.350 / PROFESSIONAL SERVICES	\$345.08	\$31,000.00	\$31,000.00	\$6,939.22	\$0.00	\$24,060.78	22.38%
1000.000.000.410600.360 / REPAIR AND MAINTENANCE SERVICE:	\$2,400.00	\$6,500.00	\$6,500.00	\$9,635.79	\$0.00	(\$3,135.79)	148.24%
1000.000.000.410600.370 / TRAVEL	\$68.32	\$500.00	\$500.00	\$227.25	\$0.00	\$272.75	45.45%
Total For ELECTIONS	\$12,386.30	\$137,486.56	\$137,486.56	\$89,399.99	\$0.00	\$48,086.57	65.02%

Jefferson County

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RECORDS ADMINISTRATION ACCT							
1000.000.000.410900.115 / HOURLY PERSONNEL	\$5,966.71	\$77,757.60	\$62,729.60	\$49,852.62	\$0.00	\$12,876.98	79.47%
1000.000.000.410900.120 / OVERTIME	\$23.61	\$0.00	\$0.00	\$23.61	\$0.00	(\$23.61)	0.00%
1000.000.000.410900.140 / RETIREMENT	\$474.21	\$6,275.04	\$5,062.28	\$3,775.17	\$0.00	\$1,287.11	74.57%
1000.000.000.410900.141 / WORKER'S COMPENSATION	\$60.33	\$784.26	\$632.69	\$502.33	\$0.00	\$130.36	79.40%
1000.000.000.410900.143 / FICA/MEDICARE	\$384.90	\$5,948.46	\$4,798.81	\$3,056.77	\$0.00	\$1,742.04	63.70%
1000.000.000.410900.145 / UNEMPLOYMENT	\$32.96	\$427.67	\$345.02	\$274.43	\$0.00	\$70.59	79.54%
1000.000.000.410900.146 / HEALTH INSURANCE	\$896.44	\$17,722.00	\$13,951.36	\$9,825.94	\$0.00	\$4,125.42	70.43%
1000.000.000.410900.210 / OFFICE SUPPLIES	\$19.81	\$2,500.00	\$2,500.00	\$2,351.67	\$0.00	\$148.33	94.07%
1000.000.000.410900.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$16,286.00	\$16,286.00	\$229.99	\$0.00	\$16,056.01	1.41%
1000.000.000.410900.314 / POSTAGE - CENTRAL	\$0.00	\$6,500.00	\$6,500.00	\$2,747.74	\$0.00	\$3,752.26	42.27%
1000.000.000.410900.320 / PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.000.000.410900.324 / DUPLICATION OF MICROFILM	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.000.000.410900.335 / MEMBERSHIP DUES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
1000.000.000.410900.345 / PHONE	\$156.96	\$2,700.00	\$2,700.00	\$2,159.52	\$0.00	\$540.48	79.98%
1000.000.000.410900.350 / PROFESSIONAL SERVICES	\$984.43	\$10,000.00	\$10,000.00	\$6,805.89	\$0.00	\$3,194.11	68.06%
1000.000.000.410900.357 / EXAMINING SURVEYOR FEE	\$75.00	\$4,000.00	\$4,000.00	\$1,665.00	\$0.00	\$2,335.00	41.63%
1000.000.000.410900.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$3,000.00	\$3,000.00	\$1,514.73	\$0.00	\$1,485.27	50.49%
1000.000.000.410900.370 / TRAVEL	\$0.00	\$700.00	\$700.00	\$387.30	\$0.00	\$312.70	55.33%
1000.000.000.410900.393 / OTHER CONTRACTED SERVICES-TAX	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
1000.000.000.410900.940 / CAPITAL OUTLAY>THAN 15,000	\$0.00	\$0.00	\$21,395.27	\$0.00	\$0.00	\$21,395.27	0.00%
Total For RECORDS ADMINISTRATION	\$9,075.36	\$160,501.03	\$160,501.03	\$85,672.71	\$0.00	\$74,828.32	53.38%
LEGAL SERVICES ACCT							
1000.000.000.411100.110 / PERSONAL SERVICES	\$20,559.30	\$177,137.60	\$177,137.60	\$165,816.03	\$0.00	\$11,321.57	93.61%
1000.000.000.411100.115 / HOURLY PERSONNEL	\$7,832.95	\$75,183.68	\$75,183.68	\$68,810.18	\$0.00	\$6,373.50	91.52%
1000.000.000.411100.117 / SEASONAL/TEMPORARY EMPLOYEES	\$218.40	\$2,000.00	\$2,000.00	\$218.40	\$0.00	\$1,781.60	10.92%
1000.000.000.411100.120 / OVERTIME	\$134.33	\$3,500.00	\$3,500.00	\$2,496.07	\$0.00	\$1,003.93	71.32%
1000.000.000.411100.140 / RETIREMENT	\$2,302.11	\$20,807.91	\$20,807.91	\$19,135.83	\$0.00	\$1,672.08	91.96%

Jefferson County

Expenditure Report with Detail Options

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.411100.141 / WORKER'S COMPENSATION	\$216.97	\$1,974.17	\$1,974.17	\$1,795.28	\$0.00	\$178.89	90.94%
1000.000.000.411100.143 / FICA/MEDICARE	\$2,167.12	\$19,724.99	\$19,724.99	\$17,844.30	\$0.00	\$1,880.69	90.47%
1000.000.000.411100.145 / UNEMPLOYMENT	\$84.62	\$721.81	\$721.81	\$720.35	\$0.00	\$1.46	99.80%
1000.000.000.411100.146 / HEALTH INSURANCE	\$1,877.72	\$25,640.35	\$25,640.35	\$20,222.80	\$0.00	\$5,417.55	78.87%
1000.000.000.411100.210 / OFFICE SUPPLIES	\$62.83	\$3,500.00	\$3,500.00	\$2,762.31	\$0.00	\$737.69	78.92%
1000.000.000.411100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$7,000.00	\$7,000.00	\$5,432.81	\$0.00	\$1,567.19	77.61%
1000.000.000.411100.305 / PERSONNEL SERVICES	\$427.10	\$3,000.00	\$3,000.00	\$2,023.07	\$0.00	\$976.93	67.44%
1000.000.000.411100.330 / LAW LIBRARY	\$1,047.77	\$10,000.00	\$10,000.00	\$9,835.23	\$0.00	\$164.77	98.35%
1000.000.000.411100.334 / MEMBERSHIP & REGISTRATION FEES	\$0.00	\$2,500.00	\$2,500.00	\$2,788.36	\$0.00	(\$288.36)	111.53%
1000.000.000.411100.345 / PHONE	\$335.21	\$5,700.00	\$5,700.00	\$5,791.29	\$0.00	(\$91.29)	101.60%
1000.000.000.411100.350 / PROFESSIONAL SERVICES	\$0.00	\$7,360.00	\$7,360.00	\$5,482.79	\$0.00	\$1,877.21	74.49%
1000.000.000.411100.353 / EDUCATION/TRAINING SERVICES	(\$250.00)	\$2,770.00	\$2,770.00	\$160.00	\$0.00	\$2,610.00	5.78%
1000.000.000.411100.354 / TRIAL EXPENDITURES	\$1,000.92	\$10,000.00	\$10,000.00	\$4,320.42	\$0.00	\$5,679.58	43.20%
1000.000.000.411100.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$750.00	\$750.00	\$1,398.15	\$0.00	(\$648.15)	186.42%
1000.000.000.411100.370 / TRAVEL	\$325.05	\$3,000.00	\$3,000.00	\$2,524.51	\$0.00	\$475.49	84.15%
1000.000.000.411100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$2,945.64	\$2,945.64	\$2,945.64	\$0.00	\$0.00	100.00%
1000.000.000.411100.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$0.00	\$0.00	\$60.65	\$0.00	(\$60.65)	0.00%
Total For LEGAL SERVICES	\$38,342.40	\$385,216.15	\$385,216.15	\$342,584.47	\$0.00	\$42,631.68	88.93%
WARD RESTITUTION ACCT							
1000.000.000.411103.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For WARD RESTITUTION	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
FACILITIES ADMINISTRATION ACCT							
1000.000.000.411200.115 / HOURLY PERSONNEL	\$13,641.61	\$102,523.20	\$106,843.20	\$95,519.08	\$0.00	\$11,324.12	89.40%
1000.000.000.411200.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.000.411200.120 / OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$612.28	\$0.00	\$1,887.72	24.49%
1000.000.000.411200.140 / RETIREMENT	\$1,100.88	\$8,475.37	\$8,824.00	\$7,757.86	\$0.00	\$1,066.14	87.92%
1000.000.000.411200.141 / WORKER'S COMPENSATION	\$666.72	\$5,132.69	\$5,343.82	\$4,684.10	\$0.00	\$659.72	87.65%
1000.000.000.411200.143 / FICA/MEDICARE	\$1,039.76	\$8,034.28	\$8,364.76	\$7,314.38	\$0.00	\$1,050.38	87.44%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.411200.145 / UNEMPLOYMENT	\$75.03	\$577.63	\$601.39	\$528.77	\$0.00	\$72.62	87.92%
1000.000.000.411200.146 / HEALTH INSURANCE	\$1,885.32	\$22,623.84	\$22,623.84	\$20,357.53	\$0.00	\$2,266.31	89.98%
1000.000.000.411200.210 / OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$331.32	\$0.00	\$168.68	66.26%
1000.000.000.411200.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$4,000.00	\$4,000.00	\$2,695.92	\$0.00	\$1,304.08	67.40%
1000.000.000.411200.217 / SMALL TOOLS	\$0.00	\$1,000.00	\$1,000.00	\$100.76	\$0.00	\$899.24	10.08%
1000.000.000.411200.220 / SUPPLIES	\$588.40	\$15,000.00	\$15,000.00	\$6,711.00	\$0.00	\$8,289.00	44.74%
1000.000.000.411200.230 / FUEL	\$0.10	\$2,000.00	\$2,000.00	\$1,374.33	\$0.00	\$625.67	68.72%
1000.000.000.411200.314 / POSTAGE - CENTRAL	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
1000.000.000.411200.340 / UTILITIES	\$3,420.58	\$40,000.00	\$40,000.00	\$35,312.43	\$0.00	\$4,687.57	88.28%
1000.000.000.411200.345 / PHONE	\$101.74	\$1,500.00	\$1,500.00	\$1,075.13	\$0.00	\$424.87	71.68%
1000.000.000.411200.350 / PROFESSIONAL SERVICES	\$2,000.00	\$20,000.00	\$20,000.00	\$11,148.84	\$0.00	\$8,851.16	55.74%
1000.000.000.411200.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	80.00%
1000.000.000.411200.361 / MAINTENANCE - VEHICLE	\$429.54	\$1,500.00	\$1,500.00	\$1,071.81	\$0.00	\$428.19	71.45%
1000.000.000.411200.365 / MAINTENANCE OF GROUNDS/IMPROV	\$279.99	\$1,500.00	\$1,500.00	\$1,124.76	\$0.00	\$375.24	74.98%
1000.000.000.411200.370 / TRAVEL	\$0.00	\$500.00	\$500.00	\$18.00	\$0.00	\$482.00	3.60%
1000.000.000.411200.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$7,264.56	\$7,264.56	\$7,264.56	\$0.00	\$0.00	100.00%
Total For FACILITIES ADMINISTRATION	\$25,229.67	\$246,646.57	\$251,880.57	\$205,402.86	\$0.00	\$46,477.71	81.55%
BUILDING RENOVATIONS ACCT							
1000.000.000.411201.115 / HOURLY PERSONNEL	\$0.00	\$10,028.30	\$10,028.30	\$0.00	\$0.00	\$10,028.30	0.00%
1000.000.000.411201.140 / RETIREMENT	\$0.00	\$809.28	\$809.28	\$0.00	\$0.00	\$809.28	0.00%
1000.000.000.411201.141 / WORKER'S COMPENSATION	\$0.00	\$490.10	\$490.10	\$0.00	\$0.00	\$490.10	0.00%
1000.000.000.411201.143 / FICA/MEDICARE	\$0.00	\$767.20	\$767.20	\$0.00	\$0.00	\$767.20	0.00%
1000.000.000.411201.145 / UNEMPLOYMENT	\$0.00	\$55.16	\$55.16	\$0.00	\$0.00	\$55.16	0.00%
1000.000.000.411201.146 / HEALTH INSURANCE	\$0.00	\$2,513.76	\$2,513.76	\$0.00	\$0.00	\$2,513.76	0.00%
1000.000.000.411201.210 / OFFICE SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.000.000.411201.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.000.000.411201.220 / SUPPLIES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.411201.332 / ADVERTISING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.000.000.411201.340 / UTILITIES	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1000.000.000.411201.350 / PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$88,030.83	\$0.00	(\$85,030.83)	2934.36%
1000.000.000.411201.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total For BUILDING RENOVATIONS	\$0.00	\$833,163.80	\$833,163.80	\$88,030.83	\$0.00	\$745,132.97	10.57%
PUBLIC SCHOOL ADMINISTRATION ACCT							
1000.000.000.411600.110 / PERSONAL SERVICES	\$3,763.62	\$32,459.06	\$32,459.06	\$29,972.72	\$0.00	\$2,486.34	92.34%
1000.000.000.411600.141 / WORKER'S COMPENSATION	\$24.69	\$202.35	\$202.35	\$196.61	\$0.00	\$5.74	97.16%
1000.000.000.411600.143 / FICA/MEDICARE	\$280.27	\$2,359.75	\$2,359.75	\$2,208.72	\$0.00	\$151.03	93.60%
1000.000.000.411600.146 / HEALTH INSURANCE	\$628.44	\$7,541.28	\$7,541.28	\$6,912.84	\$0.00	\$628.44	91.67%
1000.000.000.411600.210 / OFFICE SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.000.000.411600.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.000.411600.320 / PRINTING	\$0.00	\$150.00	\$150.00	\$27.00	\$0.00	\$123.00	18.00%
1000.000.000.411600.332 / ADVERTISING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.000.000.411600.335 / MEMBERSHIP DUES	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
1000.000.000.411600.345 / PHONE	\$25.53	\$0.00	\$0.00	\$322.95	\$0.00	(\$322.95)	0.00%
1000.000.000.411600.350 / PROFESSIONAL SERVICES	\$450.00	\$900.00	\$900.00	\$956.44	\$0.00	(\$56.44)	106.27%
1000.000.000.411600.363 / FREON REMOVAL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.000.000.411600.370 / TRAVEL	\$0.00	\$800.00	\$800.00	\$440.70	\$0.00	\$359.30	55.09%
1000.000.000.411600.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$897.89	\$897.89	\$897.89	\$0.00	\$0.00	100.00%
Total For PUBLIC SCHOOL ADMINISTRATION	\$5,172.55	\$47,810.33	\$47,810.33	\$41,935.87	\$0.00	\$5,874.46	87.71%
FIRE PROTECTION & CONTROL ACCT							
1000.000.000.420400.210 / OFFICE SUPPLIES	\$0.00	\$9,500.00	\$9,500.00	\$7,000.00	\$0.00	\$2,500.00	73.68%
Total For FIRE PROTECTION & CONTROL	\$0.00	\$9,500.00	\$9,500.00	\$7,000.00	\$0.00	\$2,500.00	73.68%
CIVIL DEFENSE ACCT							
1000.000.000.420600.115 / HOURLY PERSONNEL	\$1,359.57	\$20,200.00	\$20,200.00	\$11,638.62	\$0.00	\$8,561.38	57.62%
1000.000.000.420600.140 / RETIREMENT	\$0.00	\$1,630.14	\$1,630.14	\$0.00	\$0.00	\$1,630.14	0.00%
1000.000.000.420600.141 / WORKER'S COMPENSATION	\$66.45	\$987.21	\$987.21	\$568.87	\$0.00	\$418.34	57.62%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.420600.143 / FICA/MEDICARE	\$104.02	\$1,545.30	\$1,545.30	\$890.45	\$0.00	\$654.85	57.62%
1000.000.000.420600.145 / UNEMPLOYMENT	\$7.48	\$111.10	\$111.10	\$64.07	\$0.00	\$47.03	57.67%
1000.000.000.420600.210 / OFFICE SUPPLIES	\$0.00	\$750.00	\$750.00	\$150.27	\$0.00	\$599.73	20.04%
1000.000.000.420600.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$9,000.00	\$9,000.00	\$3,880.00	\$0.00	\$5,120.00	43.11%
1000.000.000.420600.320 / PRINTING	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000.000.000.420600.333 / SUBSCRIPTIONS	\$150.00	\$6,000.00	\$7,150.00	\$6,578.29	\$0.00	\$571.71	92.00%
1000.000.000.420600.335 / MEMBERSHIP DUES	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00%
1000.000.000.420600.340 / UTILITIES	\$122.04	\$1,500.00	\$1,500.00	\$1,155.98	\$0.00	\$344.02	77.07%
1000.000.000.420600.343 / INTERNET SERVICES	\$0.00	\$400.00	\$400.00	\$323.46	\$0.00	\$76.54	80.87%
1000.000.000.420600.345 / PHONE	\$60.54	\$1,000.00	\$1,000.00	\$666.22	\$0.00	\$333.78	66.62%
1000.000.000.420600.350 / PROFESSIONAL SERVICES	\$35,585.33	\$16,000.00	\$16,000.00	\$56,092.15	\$0.00	(\$40,092.15)	350.58%
1000.000.000.420600.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.000.000.420600.370 / TRAVEL	\$0.00	\$1,750.00	\$1,750.00	\$568.60	\$0.00	\$1,181.40	32.49%
1000.000.000.420600.451 / SAND	\$0.00	\$0.00	\$0.00	\$2,570.22	\$0.00	(\$2,570.22)	0.00%
1000.000.000.420600.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$617.07	\$617.07	\$617.07	\$0.00	\$0.00	100.00%
Total For CIVIL DEFENSE	\$37,455.43	\$62,655.82	\$63,805.82	\$85,764.27	\$0.00	(\$21,958.45)	134.41%
FM RADIO ACCT							
1000.000.000.420606.350 / PROFESSIONAL SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total For FM RADIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
CLANCY QRU ACCT							
1000.000.000.420700.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$457.17	\$457.17	\$457.17	\$0.00	\$0.00	100.00%
Total For CLANCY QRU	\$0.00	\$457.17	\$457.17	\$457.17	\$0.00	\$0.00	100.00%
BASIN QRU ACCT							
1000.000.000.420701.210 / OFFICE SUPPLIES	\$0.00	\$800.00	\$800.00	\$44.00	\$0.00	\$756.00	5.50%
1000.000.000.420701.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.000.000.420701.350 / PROFESSIONAL SERVICES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.000.000.420701.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,068.54	\$1,068.54	\$1,068.54	\$0.00	\$0.00	100.00%
Total For BASIN QRU	\$0.00	\$2,568.54	\$2,568.54	\$1,112.54	\$0.00	\$1,456.00	43.31%
AIRPORT ACCT							

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.000.000.430300.210 / OFFICE SUPPLIES	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
1000.000.000.430300.510 / INSURANCE-AIRPORT	\$0.00	\$1,031.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.00%
Total For AIRPORT	\$0.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$1,156.00	0.00%
MENTAL HEALTH-SWMH ACCT							
1000.000.000.440400.350 / PROFESSIONAL SERVICES	\$11,406.00	\$11,406.00	\$11,406.00	\$11,406.00	\$0.00	\$0.00	100.00%
Total For MENTAL HEALTH-SWMH	\$11,406.00	\$11,406.00	\$11,406.00	\$11,406.00	\$0.00	\$0.00	100.00%
MENTAL HEALTH-CARE INSANE ACCT							
1000.000.000.440500.350 / PROFESSIONAL SERVICES	\$3,830.00	\$18,000.00	\$18,000.00	\$15,266.92	\$0.00	\$2,733.08	84.82%
Total For MENTAL HEALTH-CARE INSANE	\$3,830.00	\$18,000.00	\$18,000.00	\$15,266.92	\$0.00	\$2,733.08	84.82%
ALCOHOL ABUSE ACCT							
1000.000.000.440540.350 / PROFESSIONAL SERVICES	\$0.00	\$18,500.00	\$18,500.00	\$14,626.00	\$0.00	\$3,874.00	79.06%
Total For ALCOHOL ABUSE	\$0.00	\$18,500.00	\$18,500.00	\$14,626.00	\$0.00	\$3,874.00	79.06%
GENERAL ASSISTANCE ACCT							
1000.000.000.450131.350 / PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$1,400.00	\$0.00	\$600.00	70.00%
Total For GENERAL ASSISTANCE	\$0.00	\$2,000.00	\$2,000.00	\$1,400.00	\$0.00	\$600.00	70.00%
VETERANS SERVICES ACCT							
1000.000.000.450200.350 / PROFESSIONAL SERVICES	\$1,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$0.00	(\$1,000.00)	106.67%
1000.000.000.450200.360 / REPAIR AND MAINTENANCE SERVICE:	\$500.00	\$700.00	\$700.00	\$1,870.00	\$0.00	(\$1,170.00)	267.14%
Total For VETERANS SERVICES	\$1,500.00	\$15,700.00	\$15,700.00	\$17,870.00	\$0.00	(\$2,170.00)	113.82%
INTERCAP LOANS ACCT							
1000.000.000.490602.610 / PRINCIPAL	\$0.00	\$29,509.98	\$29,509.98	\$29,509.98	\$0.00	\$0.00	100.00%
1000.000.000.490602.620 / INTEREST	\$0.00	\$1,987.14	\$1,987.14	\$1,987.14	\$0.00	\$0.00	100.00%
Total For INTERCAP LOANS	\$0.00	\$31,497.12	\$31,497.12	\$31,497.12	\$0.00	\$0.00	100.00%
Total For GENERAL	\$286,449.74	\$3,448,267.54	\$3,456,651.54	\$2,334,456.56	\$0.00	\$1,122,194.98	67.54%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ROAD FUND							
RURAL ADDRESSING ACCT							
2110.000.000.411060.222 / SIGN SUPPLIES	\$0.00	\$1,000.00	\$1,085.00	\$1,076.50	\$0.00	\$8.50	99.22%
2110.000.000.411060.238 / POSTS	\$0.00	\$500.00	\$415.00	\$0.00	\$0.00	\$415.00	0.00%
Total For RURAL ADDRESSING	\$0.00	\$1,500.00	\$1,500.00	\$1,076.50	\$0.00	\$423.50	71.77%
ROAD & STREET GAS TAX ACCT							
2110.000.000.430200.235 / OIL	\$0.00	\$10,000.00	\$623.60	\$0.00	\$0.00	\$623.60	0.00%
2110.000.000.430200.237 / DUST OIL	\$0.00	\$35,000.00	\$44,376.40	\$44,070.84	\$0.00	\$305.56	99.31%
2110.000.000.430200.350 / PROFESSIONAL SERVICES	\$0.00	\$11,599.71	\$11,599.71	\$0.00	\$0.00	\$11,599.71	0.00%
2110.000.000.430200.450 / GRAVEL & STOCKPILE	\$0.00	\$24,539.46	\$49,539.46	\$49,483.97	\$0.00	\$55.49	99.89%
2110.000.000.430200.451 / SAND	\$0.00	\$15,000.00	\$12,000.00	\$13,566.95	\$0.00	(\$1,566.95)	113.06%
2110.000.000.430200.452 / CHIPS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110.000.000.430200.453 / SALT	\$0.00	\$3,300.00	\$3,300.00	\$3,287.48	\$0.00	\$12.52	99.62%
2110.000.000.430200.471 / ASPHALT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2110.000.000.430200.490 / OTHER MATERIAL FOR IMPROVEMEN	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For ROAD & STREET GAS TAX	\$0.00	\$121,439.17	\$121,439.17	\$110,409.24	\$0.00	\$11,029.93	90.92%
ROAD ADMINISTRATION ACCT							
2110.000.000.430210.115 / HOURLY PERSONNEL	\$1,898.78	\$16,342.56	\$16,342.56	\$15,093.37	\$0.00	\$1,249.19	92.36%
2110.000.000.430210.140 / RETIREMENT	\$0.00	\$1,318.84	\$1,318.84	\$0.00	\$0.00	\$1,318.84	0.00%
2110.000.000.430210.141 / WORKER'S COMPENSATION	\$19.15	\$164.83	\$164.83	\$152.18	\$0.00	\$12.65	92.33%
2110.000.000.430210.143 / FICA/MEDICARE	\$145.25	\$1,250.21	\$1,250.21	\$1,154.57	\$0.00	\$95.64	92.35%
2110.000.000.430210.145 / UNEMPLOYMENT	\$10.45	\$89.88	\$89.88	\$82.99	\$0.00	\$6.89	92.33%
2110.000.000.430210.210 / SUPPLIES	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	\$0.00	100.00%
2110.000.000.430210.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$750.00	\$752.42	\$752.42	\$0.00	\$0.00	100.00%
2110.000.000.430210.220 / SUPPLIES	\$59.14	\$750.00	\$750.00	\$407.41	\$0.00	\$342.59	54.32%
2110.000.000.430210.311 / FREIGHT	\$0.00	\$100.00	\$100.00	\$9.02	\$0.00	\$90.98	9.02%
2110.000.000.430210.320 / PRINTING	\$45.00	\$500.00	\$500.00	\$293.00	\$0.00	\$207.00	58.60%
2110.000.000.430210.350 / PROFESSIONAL SERVICES	\$179.00	\$1,000.00	\$1,078.74	\$1,257.74	\$0.00	(\$179.00)	116.59%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2110.000.000.430210.353 / EDUCATION/TRAINING SERVICES	\$20.00	\$1,500.00	\$1,500.00	\$780.00	\$0.00	\$720.00	52.00%
2110.000.000.430210.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$540.00	\$540.00	\$86.55	\$0.00	\$453.45	16.03%
2110.000.000.430210.370 / TRAVEL	\$45.02	\$2,500.00	\$2,500.00	\$2,057.40	\$0.00	\$442.60	82.30%
2110.000.000.430210.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$34,558.36	\$34,558.36	\$34,558.36	\$0.00	\$0.00	100.00%
Total For ROAD ADMINISTRATION	\$2,421.79	\$61,364.68	\$61,475.79	\$56,714.96	\$0.00	\$4,760.83	92.26%
ROAD & STREETS FACILITIES ACCT							
2110.000.000.430220.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,500.00	\$1,497.58	\$630.00	\$0.00	\$867.58	42.07%
2110.000.000.430220.220 / SUPPLIES	\$0.00	\$2,000.00	\$1,970.05	\$716.39	\$0.00	\$1,253.66	36.36%
2110.000.000.430220.311 / FREIGHT	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2110.000.000.430220.340 / UTILITIES	\$115.57	\$2,000.00	\$2,000.00	\$1,286.80	\$0.00	\$713.20	64.34%
2110.000.000.430220.344 / GAS	\$182.22	\$7,000.00	\$7,000.00	\$4,315.50	\$0.00	\$2,684.50	61.65%
2110.000.000.430220.345 / PHONE	\$419.09	\$5,000.00	\$5,000.00	\$4,310.09	\$0.00	\$689.91	86.20%
2110.000.000.430220.348 / ELECTRIC	\$286.49	\$4,500.00	\$4,500.00	\$4,307.22	\$0.00	\$192.78	95.72%
2110.000.000.430220.350 / PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$2,921.26	\$722.37	\$0.00	\$2,198.89	24.73%
2110.000.000.430220.530 / RENT	\$0.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00	\$0.00	100.00%
Total For ROAD & STREETS FACILITIES	\$1,003.37	\$30,704.00	\$30,592.89	\$21,592.37	\$0.00	\$9,000.52	70.58%
ROAD & STREET MAINTENANCE ACCT							
2110.000.000.430240.110 / PERSONAL SERVICES	\$14,561.90	\$43,796.48	\$43,796.48	\$49,935.98	\$0.00	(\$6,139.50)	114.02%
2110.000.000.430240.115 / HOURLY PERSONNEL	\$29,280.39	\$304,428.80	\$304,428.80	\$272,879.35	\$0.00	\$31,549.45	89.64%
2110.000.000.430240.117 / SEASONAL/TEMPORARY EMPLOYEES	\$4,507.60	\$25,000.00	\$25,000.00	\$22,518.94	\$0.00	\$2,481.06	90.08%
2110.000.000.430240.120 / OVERTIME	\$0.00	\$12,000.00	\$12,500.00	\$12,494.34	\$0.00	\$5.66	99.95%
2110.000.000.430240.140 / RETIREMENT	\$3,772.31	\$28,950.18	\$28,950.18	\$28,753.58	\$0.00	\$196.60	99.32%
2110.000.000.430240.141 / WORKER'S COMPENSATION	\$2,728.42	\$23,193.69	\$23,193.69	\$20,526.33	\$0.00	\$2,667.36	88.50%
2110.000.000.430240.143 / FICA/MEDICARE	\$3,640.71	\$31,332.30	\$31,332.30	\$26,735.33	\$0.00	\$4,596.97	85.33%
2110.000.000.430240.145 / UNEMPLOYMENT	\$265.97	\$2,252.65	\$2,252.65	\$1,968.35	\$0.00	\$284.30	87.38%
2110.000.000.430240.146 / HEALTH INSURANCE	\$3,362.15	\$58,067.86	\$58,067.86	\$44,914.35	\$0.00	\$13,153.51	77.35%
2110.000.000.430240.201 / CLOTHING ALLOWANCE	\$174.99	\$2,100.00	\$2,100.00	\$938.89	\$0.00	\$1,161.11	44.71%
2110.000.000.430240.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$15,000.00	\$15,000.00	\$679.98	\$0.00	\$14,320.02	4.53%

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2110.000.000.430240.217 / SMALL TOOLS	\$0.00	\$2,500.00	\$2,500.00	\$2,269.37	\$0.00	\$230.63	90.77%
2110.000.000.430240.218 / SAFETY EQUIPMENT	\$590.32	\$2,500.00	\$2,500.00	\$1,197.26	\$0.00	\$1,302.74	47.89%
2110.000.000.430240.220 / SUPPLIES	\$307.76	\$6,000.00	\$6,000.00	\$6,702.80	\$0.00	(\$702.80)	111.71%
2110.000.000.430240.225 / CUTTING EDGES	\$0.00	\$15,000.00	\$15,000.00	\$12,164.60	\$0.00	\$2,835.40	81.10%
2110.000.000.430240.227 / RE-SEEDING SUPPLIES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2110.000.000.430240.230 / FUEL	\$1,979.46	\$25,000.00	\$25,000.00	\$21,382.64	\$0.00	\$3,617.36	85.53%
2110.000.000.430240.231 / DIESEL FUEL	\$10,758.81	\$85,000.00	\$85,000.00	\$86,527.45	\$0.00	(\$1,527.45)	101.80%
2110.000.000.430240.232 / TIRES	\$2,524.72	\$20,000.00	\$20,000.00	\$13,095.36	\$0.00	\$6,904.64	65.48%
2110.000.000.430240.235 / OIL	\$0.00	\$2,500.00	\$2,500.00	\$2,582.25	\$0.00	(\$82.25)	103.29%
2110.000.000.430240.241 / PARTS	\$4,563.99	\$35,000.00	\$35,000.00	\$48,867.24	\$0.00	(\$13,867.24)	139.62%
2110.000.000.430240.303 / PERMITS	\$0.00	\$500.00	\$500.00	\$50.50	\$0.00	\$449.50	10.10%
2110.000.000.430240.304 / EROSION CONTROL	\$0.00	\$2,000.00	\$2,000.00	\$870.00	\$0.00	\$1,130.00	43.50%
2110.000.000.430240.311 / FREIGHT	\$0.00	\$200.00	\$200.00	\$130.00	\$0.00	\$70.00	65.00%
2110.000.000.430240.313 / FILL DIRT	\$0.00	\$10,000.00	\$10,000.00	\$6,096.00	\$0.00	\$3,904.00	60.96%
2110.000.000.430240.350 / PROFESSIONAL SERVICES	\$1,455.00	\$25,000.00	\$25,000.00	\$18,016.25	\$0.00	\$6,983.75	72.07%
2110.000.000.430240.355 / MEDICAL FEES	\$0.00	\$1,200.00	\$1,200.00	\$774.04	\$0.00	\$425.96	64.50%
2110.000.000.430240.358 / FENCING	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
2110.000.000.430240.359 / ROAD SIDE SPRAYING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
2110.000.000.430240.361 / MAINTENANCE - VEHICLE	\$3,182.60	\$50,000.00	\$50,000.00	\$41,250.84	\$0.00	\$8,749.16	82.50%
2110.000.000.430240.362 / TREE REMOVAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2110.000.000.430240.450 / GRAVEL & STOCKPILE	\$0.00	\$0.00	\$0.00	\$11,066.53	\$0.00	(\$11,066.53)	0.00%
2110.000.000.430240.471 / ASPHALT	\$296.00	\$5,000.00	\$5,000.00	\$1,184.00	\$0.00	\$3,816.00	23.68%
2110.000.000.430240.534 / EQUIPMENT RENTAL	\$0.00	\$10,000.00	\$10,000.00	\$7,102.50	\$0.00	\$2,897.50	71.03%
2110.000.000.430240.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For ROAD & STREET MAINTENANCE	\$87,953.10	\$962,421.96	\$962,921.96	\$768,675.05	\$0.00	\$194,246.91	79.83%
ENGINEERING ACCT							
2110.000.000.430241.350 / PROFESSIONAL SERVICES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For ENGINEERING	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
OTHER ROAD MAINTENANCE-RMD ACCT							
2110.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$3,309.60	\$0.00	\$6,690.40	33.10%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$10,000.00	\$10,000.00	\$3,309.60	\$0.00	\$6,690.40	33.10%
HARD SURFACE ROAD MAINTENANCE ACCT							
2110.000.000.430248.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2110.000.000.430248.120 / OVERTIME	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2110.000.000.430248.141 / WORKER'S COMPENSATION	\$0.00	\$438.45	\$438.45	\$0.00	\$0.00	\$438.45	0.00%
2110.000.000.430248.143 / FICA/MEDICARE	\$0.00	\$561.09	\$561.09	\$0.00	\$0.00	\$561.09	0.00%
2110.000.000.430248.145 / UNEMPLOYMENT	\$0.00	\$40.38	\$40.38	\$0.00	\$0.00	\$40.38	0.00%
2110.000.000.430248.235 / OIL	\$0.00	\$120,000.00	\$120,000.00	\$97,173.20	\$0.00	\$22,826.80	80.98%
2110.000.000.430248.239 / CHIPS	\$0.00	\$30,000.00	\$30,000.00	(\$5,110.00)	\$0.00	\$35,110.00	-17.03%
2110.000.000.430248.350 / PROFESSIONAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$13,095.37	\$0.00	\$6,904.63	65.48%
2110.000.000.430248.368 / STRIPING ON ROADS	\$0.00	\$14,000.00	\$14,000.00	\$5,304.00	\$0.00	\$8,696.00	37.89%
2110.000.000.430248.471 / ASPHALT	\$0.00	\$15,000.00	\$15,000.00	\$370.00	\$0.00	\$14,630.00	2.47%
Total For HARD SURFACE ROAD MAINTENANCE	\$0.00	\$211,039.92	\$210,539.92	\$110,832.57	\$0.00	\$99,707.35	52.64%
SIGN MATERIALS ACCT							
2110.000.000.430251.243 / TRAFFIC CONTROL	\$0.00	\$4,000.00	\$4,000.00	\$2,648.16	\$0.00	\$1,351.84	66.20%
2110.000.000.430251.244 / WORK ZONE	\$209.08	\$2,000.00	\$2,000.00	\$209.08	\$0.00	\$1,790.92	10.45%
Total For SIGN MATERIALS	\$209.08	\$6,000.00	\$6,000.00	\$2,857.24	\$0.00	\$3,142.76	47.62%
Total For ROAD	\$91,587.34	\$1,412,469.73	\$1,412,469.73	\$1,075,467.53	\$0.00	\$337,002.20	76.14%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BRIDGE FUND							
ROAD ADMINISTRATION ACCT							
2130.000.000.430210.110 / PERSONAL SERVICES	\$6,240.83	\$18,769.92	\$18,769.92	\$21,401.15	\$0.00	(\$2,631.23)	114.02%
2130.000.000.430210.120 / OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$812.16	\$0.00	\$187.84	81.22%
2130.000.000.430210.140 / RETIREMENT	\$503.64	\$1,328.22	\$1,328.22	\$1,792.64	\$0.00	(\$464.42)	134.97%
2130.000.000.430210.141 / WORKER'S COMPENSATION	\$305.01	\$888.21	\$888.21	\$1,072.41	\$0.00	(\$184.20)	120.74%
2130.000.000.430210.143 / FICA/MEDICARE	\$477.44	\$1,435.90	\$1,435.90	\$1,699.35	\$0.00	(\$263.45)	118.35%
2130.000.000.430210.145 / UNEMPLOYMENT	\$34.32	\$65.69	\$65.69	\$122.19	\$0.00	(\$56.50)	186.01%
2130.000.000.430210.146 / HEALTH INSURANCE	\$94.27	\$2,051.24	\$2,051.24	\$1,979.57	\$0.00	\$71.67	96.51%
2130.000.000.430210.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$8,838.98	\$8,838.98	\$8,838.98	\$0.00	\$0.00	100.00%
Total For ROAD ADMINISTRATION	\$7,655.51	\$34,378.16	\$34,378.16	\$37,718.45	\$0.00	(\$3,340.29)	109.72%
ROADS/STREETS - BRIDGE ACCT							
2130.000.000.430243.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
2130.000.000.430243.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$6,000.00	\$6,000.00	\$450.00	\$0.00	\$5,550.00	7.50%
2130.000.000.430243.220 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$593.91	\$0.00	\$1,406.09	29.70%
2130.000.000.430243.303 / PERMITS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2130.000.000.430243.304 / EROSION CONTROL	\$0.00	\$1,500.00	\$1,500.00	\$6,850.00	\$0.00	(\$5,350.00)	456.67%
2130.000.000.430243.350 / PROFESSIONAL SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$1,488.50	\$0.00	\$8,511.50	14.89%
2130.000.000.430243.352 / ENGINEERING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2130.000.000.430243.400 / PURCHASED SERVICES BUILDING MA	\$0.00	\$5,000.00	\$5,000.00	\$85.98	\$0.00	\$4,914.02	1.72%
2130.000.000.430243.426 / METAL CULVERTS	\$0.00	\$20,000.00	\$20,000.00	\$8,391.49	\$0.00	\$11,608.51	41.96%
2130.000.000.430243.534 / EQUIPMENT RENTAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total For ROADS/STREETS - BRIDGE	\$0.00	\$62,200.00	\$62,200.00	\$17,859.88	\$0.00	\$44,340.12	28.71%
OTHER ROAD & STREET OPERATIONS-CTEP ACCT							
2130.000.000.430250.350 / PROFESSIONAL SERVICES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total For OTHER ROAD & STREET OPERATIONS-CTE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
TSEP GRANT-BRIDGE INVENTORY ACCT							
2130.000.000.430256.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$396,882.00	\$18,045.18	\$0.00	\$378,836.82	4.55%
2130.000.000.430256.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$366,882.00	\$366,882.00	\$0.00	\$0.00	\$366,882.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For TSEP GRANT-BRIDGE INVENTORY	\$0.00	\$366,882.00	\$763,764.00	\$18,045.18	\$0.00	\$745,718.82	2.36%
Total For BRIDGE	\$7,655.51	\$563,460.16	\$960,342.16	\$73,623.51	\$0.00	\$886,718.65	7.67%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
WEED FUND							
WEED CONTROL ACCT							
2140.000.000.431100.115 / HOURLY PERSONNEL	\$8,270.40	\$71,676.80	\$71,676.80	\$66,163.20	\$0.00	\$5,513.60	92.31%
2140.000.000.431100.117 / SEASONAL/TEMPORARY EMPLOYEES	\$262.08	\$18,000.00	\$18,000.00	\$4,654.72	\$0.00	\$13,345.28	25.86%
2140.000.000.431100.120 / OVERTIME	\$147.90	\$2,000.00	\$2,000.00	\$2,004.86	\$0.00	(\$4.86)	100.24%
2140.000.000.431100.140 / RETIREMENT	\$679.35	\$7,398.32	\$7,398.32	\$5,497.14	\$0.00	\$1,901.18	74.30%
2140.000.000.431100.141 / WORKER'S COMPENSATION	\$424.68	\$3,487.63	\$3,487.63	\$3,577.42	\$0.00	(\$89.79)	102.57%
2140.000.000.431100.143 / FICA/MEDICARE	\$653.35	\$7,013.28	\$7,013.28	\$5,457.70	\$0.00	\$1,555.58	77.82%
2140.000.000.431100.145 / UNEMPLOYMENT	\$47.76	\$504.23	\$504.23	\$400.65	\$0.00	\$103.58	79.46%
2140.000.000.431100.146 / HEALTH INSURANCE	\$1,256.88	\$15,082.56	\$15,082.56	\$13,825.68	\$0.00	\$1,256.88	91.67%
2140.000.000.431100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,500.00	\$8,000.00	\$5,838.08	\$0.00	\$2,161.92	72.98%
2140.000.000.431100.217 / SMALL TOOLS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2140.000.000.431100.218 / SAFETY EQUIPMENT	\$31.50	\$1,000.00	\$1,000.00	\$509.60	\$0.00	\$490.40	50.96%
2140.000.000.431100.220 / SUPPLIES	\$69.29	\$2,000.00	\$2,000.00	\$1,142.67	\$0.00	\$857.33	57.13%
2140.000.000.431100.221 / COUNTY ROAD CHEMICAL SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
2140.000.000.431100.223 / CHEMICAL SUPPLIES	\$14,183.25	\$60,000.00	\$60,000.00	\$47,896.05	\$0.00	\$12,103.95	79.83%
2140.000.000.431100.224 / CHEMICAL COST SHARE	\$0.00	\$42,000.00	\$42,000.00	\$20.82	\$0.00	\$41,979.18	0.05%
2140.000.000.431100.230 / FUEL	\$144.92	\$6,500.00	\$6,500.00	\$5,158.85	\$0.00	\$1,341.15	79.37%
2140.000.000.431100.335 / MEMBERSHIP DUES	\$0.00	\$500.00	\$500.00	\$350.00	\$0.00	\$150.00	70.00%
2140.000.000.431100.340 / UTILITIES	\$38.00	\$500.00	\$500.00	\$190.00	\$0.00	\$310.00	38.00%
2140.000.000.431100.345 / PHONE	\$235.97	\$3,200.00	\$3,200.00	\$2,628.05	\$0.00	\$571.95	82.13%
2140.000.000.431100.350 / PROFESSIONAL SERVICES	\$642.77	\$10,000.00	\$10,000.00	\$5,529.62	\$0.00	\$4,470.38	55.30%
2140.000.000.431100.353 / EDUCATION/TRAINING SERVICES	\$33.45	\$2,500.00	\$2,500.00	\$431.53	\$0.00	\$2,068.47	17.26%
2140.000.000.431100.359 / ROAD SIDE SPRAYING	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2140.000.000.431100.361 / MAINTENANCE - VEHICLE	\$551.39	\$3,000.00	\$3,000.00	\$1,673.88	\$0.00	\$1,326.12	55.80%
2140.000.000.431100.366 / WEED CONTROL	\$0.00	\$15,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
2140.000.000.431100.367 / CITY WEED SPRAYING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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2140.000.000.431100.369 / COUNTY ROAD SPRAYING	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2140.000.000.431100.370 / TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$1,134.36	\$0.00	\$1,865.64	37.81%
2140.000.000.431100.380 / TRAINING	\$0.00	\$2,500.00	\$2,500.00	\$874.00	\$0.00	\$1,626.00	34.96%
2140.000.000.431100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$6,871.25	\$6,871.25	\$6,871.25	\$0.00	\$0.00	100.00%
2140.000.000.431100.530 / RENT	\$0.00	\$9,000.00	\$9,000.00	\$6,120.00	\$0.00	\$2,880.00	68.00%
Total For WEED CONTROL	\$27,672.94	\$337,734.07	\$337,734.07	\$187,950.13	\$0.00	\$149,783.94	55.65%
HIGHWAY PROGRAM ACCT							
2140.000.000.431107.220 / SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2140.000.000.431107.223 / CHEMICAL SUPPLIES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2140.000.000.431107.350 / PROFESSIONAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$34,808.50	\$0.00	(\$4,808.50)	116.03%
2140.000.000.431107.380 / TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For HIGHWAY PROGRAM	\$0.00	\$41,000.00	\$41,000.00	\$34,808.50	\$0.00	\$6,191.50	84.90%
WEED DISTRICT EXPENDITURES ACCT							
2140.000.000.431112.210 / OFFICE SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$996.28	\$0.00	\$5,003.72	16.60%
2140.000.000.431112.350 / PROFESSIONAL SERVICES	\$16.50	\$13,061.77	\$13,061.77	\$428.20	\$0.00	\$12,633.57	3.28%
2140.000.000.431112.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$1,006.41	\$0.00	\$4,993.59	16.77%
2140.000.000.431112.370 / TRAVEL	\$0.00	\$5,000.00	\$5,000.00	\$1,567.03	\$0.00	\$3,432.97	31.34%
Total For WEED DISTRICT EXPENDITURES	\$16.50	\$30,061.77	\$30,061.77	\$3,997.92	\$0.00	\$26,063.85	13.30%
INSECT & PEST CONTROLS ACCT							
2140.000.000.440700.220 / SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2140.000.000.440700.223 / CHEMICAL SUPPLIES	\$0.00	\$29,000.00	\$29,000.00	\$312.00	\$0.00	\$28,688.00	1.08%
2140.000.000.440700.350 / PROFESSIONAL SERVICES	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total For INSECT & PEST CONTROLS	\$0.00	\$54,000.00	\$54,000.00	\$312.00	\$0.00	\$53,688.00	0.58%
Total For WEED	\$27,689.44	\$462,795.84	\$462,795.84	\$227,068.55	\$0.00	\$235,727.29	49.06%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PREDATORY ANIMAL FUND							
INSECT & PEST CONTROLS ACCT							
2150.000.000.440700.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$151.50	\$0.00	\$348.50	30.30%
Total For INSECT & PEST CONTROLS	\$0.00	\$500.00	\$500.00	\$151.50	\$0.00	\$348.50	30.30%
Total For PREDATORY ANIMAL	\$0.00	\$500.00	\$500.00	\$151.50	\$0.00	\$348.50	30.30%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FAIR FUND							
FAIRS ACCT							
2160.000.000.460200.210 / OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$376.10	\$0.00	\$123.90	75.22%
2160.000.000.460200.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,000.00	\$2,000.00	\$854.98	\$0.00	\$1,145.02	42.75%
2160.000.000.460200.220 / SUPPLIES	\$61.12	\$21,000.00	\$21,000.00	\$19,030.16	\$0.00	\$1,969.84	90.62%
2160.000.000.460200.332 / ADVERTISING	\$0.00	\$2,500.00	\$2,500.00	\$1,922.50	\$0.00	\$577.50	76.90%
2160.000.000.460200.340 / UTILITIES	\$502.03	\$8,500.00	\$8,500.00	\$6,558.41	\$0.00	\$1,941.59	77.16%
2160.000.000.460200.350 / PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$14,422.65	\$0.00	\$10,577.35	57.69%
2160.000.000.460200.365 / MAINTENANCE OF GROUNDS/IMPROV	\$0.00	\$500.00	\$500.00	\$189.36	\$0.00	\$310.64	37.87%
2160.000.000.460200.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$2,457.40	\$2,457.40	\$2,457.40	\$0.00	\$0.00	100.00%
2160.000.000.460200.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Total For FAIRS	\$563.15	\$277,457.40	\$277,457.40	\$45,811.56	\$0.00	\$231,645.84	16.51%
CAROUSEL ACCT							
2160.000.000.460201.350 / PROFESSIONAL SERVICES	\$0.00	\$1,786.96	\$1,786.96	\$0.00	\$0.00	\$1,786.96	0.00%
Total For CAROUSEL	\$0.00	\$1,786.96	\$1,786.96	\$0.00	\$0.00	\$1,786.96	0.00%
Museum Mini Grant ACCT							
2160.000.000.460202.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$2,274.50	\$0.00	\$0.00	\$4,549.00	\$0.00	(\$4,549.00)	0.00%
2160.000.000.460202.350 / PROFESSIONAL SERVICES	(\$2,274.50)	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For Museum Mini Grant	\$0.00	\$10,000.00	\$15,000.00	\$4,549.00	\$0.00	\$10,451.00	30.33%
FAIR PREMIUM ACCT							
2160.000.000.460250.740 / GRANTS, AWARDS, ETC.	\$0.00	\$3,000.00	\$3,000.00	\$3,092.51	\$0.00	(\$92.51)	103.08%
Total For FAIR PREMIUM	\$0.00	\$3,000.00	\$3,000.00	\$3,092.51	\$0.00	(\$92.51)	103.08%
Total For FAIR	\$563.15	\$292,244.36	\$297,244.36	\$53,453.07	\$0.00	\$243,791.29	17.98%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DISTRICT COURT FUND							
CLERK OF COURT ACCT							
2180.000.000.410331.110 / PERSONAL SERVICES	\$12,994.99	\$112,353.13	\$112,353.13	\$103,787.25	\$0.00	\$8,565.88	92.38%
2180.000.000.410331.117 / SEASONAL/TEMPORARY EMPLOYEES	\$572.27	\$3,000.00	\$3,000.00	\$1,901.04	\$0.00	\$1,098.96	63.37%
2180.000.000.410331.140 / RETIREMENT	\$1,084.70	\$9,066.90	\$9,066.90	\$8,483.31	\$0.00	\$583.59	93.56%
2180.000.000.410331.141 / WORKER'S COMPENSATION	\$90.03	\$737.03	\$737.03	\$700.34	\$0.00	\$36.69	95.02%
2180.000.000.410331.143 / FICA/MEDICARE	\$946.81	\$8,595.01	\$8,595.01	\$7,083.32	\$0.00	\$1,511.69	82.41%
2180.000.000.410331.145 / UNEMPLOYMENT	\$35.51	\$280.64	\$280.64	\$269.58	\$0.00	\$11.06	96.06%
2180.000.000.410331.146 / HEALTH INSURANCE	\$1,310.74	\$15,082.56	\$15,082.56	\$13,971.85	\$0.00	\$1,110.71	92.64%
2180.000.000.410331.210 / OFFICE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$608.96	\$0.00	\$1,391.04	30.45%
2180.000.000.410331.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2180.000.000.410331.314 / POSTAGE - CENTRAL	\$0.00	\$2,000.00	\$2,000.00	\$555.05	\$0.00	\$1,444.95	27.75%
2180.000.000.410331.335 / MEMBERSHIP DUES	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00%
2180.000.000.410331.345 / PHONE	\$77.82	\$2,000.00	\$2,000.00	\$852.30	\$0.00	\$1,147.70	42.62%
2180.000.000.410331.350 / PROFESSIONAL SERVICES	\$171.11	\$3,000.00	\$3,000.00	\$1,475.64	\$0.00	\$1,524.36	49.19%
2180.000.000.410331.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$2,000.00	\$2,000.00	\$1,656.50	\$0.00	\$343.50	82.83%
2180.000.000.410331.370 / TRAVEL	\$250.00	\$2,000.00	\$2,000.00	\$655.72	\$0.00	\$1,344.28	32.79%
2180.000.000.410331.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$3,047.76	\$3,047.76	\$3,047.76	\$0.00	\$0.00	100.00%
2180.000.000.410331.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$0.00	\$0.00	\$6,244.65	\$0.00	(\$6,244.65)	0.00%
Total For CLERK OF COURT	\$18,133.98	\$185,763.03	\$185,763.03	\$151,893.27	\$0.00	\$33,869.76	81.77%
JURY SERVICES ACCT							
2180.000.000.410332.210 / OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2180.000.000.410332.390 / OTHER -JURY PER DIEM	\$0.00	\$5,000.00	\$5,000.00	\$151.15	\$0.00	\$4,848.85	3.02%
Total For JURY SERVICES	\$0.00	\$5,500.00	\$5,500.00	\$151.15	\$0.00	\$5,348.85	2.75%
PROBATION & PAROLE SERVICES ACCT							
2180.000.000.420300.399 / DETENTION	\$0.00	\$13,000.00	\$13,000.00	\$7,261.14	\$0.00	\$5,738.86	55.85%
Total For PROBATION & PAROLE SERVICES	\$0.00	\$13,000.00	\$13,000.00	\$7,261.14	\$0.00	\$5,738.86	55.85%
Total For DISTRICT COURT	\$18,133.98	\$204,263.03	\$204,263.03	\$159,305.56	\$0.00	\$44,957.47	77.99%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOSQUITO DISTRICT #1 FUND							
INSECT & PEST CONTROLS ACCT							
2200.000.000.440700.115 / HOURLY PERSONNEL	\$0.00	\$8,000.00	\$8,000.00	\$1,182.51	\$0.00	\$6,817.49	14.78%
2200.000.000.440700.140 / RETIREMENT	\$0.00	\$500.00	\$500.00	\$95.43	\$0.00	\$404.57	19.09%
2200.000.000.440700.141 / WORKER'S COMPENSATION	\$0.00	\$300.00	\$300.00	\$70.69	\$0.00	\$229.31	23.56%
2200.000.000.440700.143 / FICA/MEDICARE	\$0.00	\$500.00	\$500.00	\$90.46	\$0.00	\$409.54	18.09%
2200.000.000.440700.145 / UNEMPLOYMENT	\$0.00	\$150.00	\$150.00	\$6.50	\$0.00	\$143.50	4.33%
2200.000.000.440700.210 / OFFICE SUPPLIES	\$691.00	\$100.00	\$100.00	\$691.00	\$0.00	(\$591.00)	691.00%
2200.000.000.440700.230 / FUEL	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
2200.000.000.440700.361 / MAINTENANCE - VEHICLE	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
2200.000.000.440700.370 / TRAVEL	\$0.00	\$203.18	\$203.18	\$221.41	\$0.00	(\$18.23)	108.97%
2200.000.000.440700.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$2,621.82	\$2,621.82	\$2,621.82	\$0.00	\$0.00	100.00%
Total For INSECT & PEST CONTROLS	\$691.00	\$15,650.00	\$15,650.00	\$4,979.82	\$0.00	\$10,670.18	31.82%
Total For MOSQUITO DISTRICT #1	\$691.00	\$15,650.00	\$15,650.00	\$4,979.82	\$0.00	\$10,670.18	31.82%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOSQUITO DISTRICT #2 FUND							
INSECT & PEST CONTROLS ACCT							
2201.000.000.440700.350 / PROFESSIONAL SERVICES	\$0.00	\$12,661.00	\$12,661.00	\$55.00	\$0.00	\$12,606.00	0.43%
Total For INSECT & PEST CONTROLS	\$0.00	\$12,661.00	\$12,661.00	\$55.00	\$0.00	\$12,606.00	0.43%
Total For MOSQUITO DISTRICT #2	\$0.00	\$12,661.00	\$12,661.00	\$55.00	\$0.00	\$12,606.00	0.43%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOSQUITO DISTRICT #3 FUND							
INSECT & PEST CONTROLS ACCT							
2202.000.000.440700.350 / PROFESSIONAL SERVICES	\$0.00	\$90,770.00	\$90,770.00	\$23,958.39	\$0.00	\$66,811.61	26.39%
Total For INSECT & PEST CONTROLS	\$0.00	\$90,770.00	\$90,770.00	\$23,958.39	\$0.00	\$66,811.61	26.39%
Total For MOSQUITO DISTRICT #3	\$0.00	\$90,770.00	\$90,770.00	\$23,958.39	\$0.00	\$66,811.61	26.39%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOSQUITO DISTRICT #1 FEE FUND							
INSECT & PEST CONTROLS ACCT							
2203.000.000.440700.210 / OFFICE SUPPLIES	\$0.00	\$100.00	\$100.00	\$67.16	\$0.00	\$32.84	67.16%
2203.000.000.440700.223 / CHEMICAL SUPPLIES	\$5,008.00	\$17,000.00	\$17,000.00	\$5,008.00	\$0.00	\$11,992.00	29.46%
2203.000.000.440700.241 / PARTS	\$0.00	\$0.00	\$0.00	\$40.25	\$0.00	(\$40.25)	0.00%
2203.000.000.440700.340 / UTILITIES	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	(\$228.00)	0.00%
2203.000.000.440700.350 / PROFESSIONAL SERVICES	\$112.24	\$15,561.00	\$15,561.00	\$780.27	\$0.00	\$14,780.73	5.01%
Total For INSECT & PEST CONTROLS	\$5,120.24	\$32,661.00	\$32,661.00	\$6,123.68	\$0.00	\$26,537.32	18.75%
INTERFUND OPERATING TRANSFER ACCT							
2203.000.000.521000.820 / TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
Total For MOSQUITO DISTRICT #1 FEE	\$5,120.24	\$42,661.00	\$42,661.00	\$11,123.68	\$0.00	\$31,537.32	26.07%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY PARKS FUND							
PARKS ACCT							
2210.000.000.460430.350 / PROFESSIONAL SERVICES	\$14.80	\$18,413.35	\$18,413.35	\$449.04	\$0.00	\$17,964.31	2.44%
Total For PARKS	\$14.80	\$18,413.35	\$18,413.35	\$449.04	\$0.00	\$17,964.31	2.44%
Total For COUNTY PARKS	\$14.80	\$18,413.35	\$18,413.35	\$449.04	\$0.00	\$17,964.31	2.44%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIBRARY FUND							
LIBRARY SERVICES ACCT							
2220.000.000.460100.115 / HOURLY PERSONNEL	\$13,493.92	\$122,000.00	\$122,000.00	\$111,464.76	\$0.00	\$10,535.24	91.36%
2220.000.000.460100.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
2220.000.000.460100.120 / OVERTIME	\$0.00	\$0.00	\$0.00	\$999.11	\$0.00	(\$999.11)	0.00%
2220.000.000.460100.140 / RETIREMENT	\$935.42	\$10,000.00	\$10,000.00	\$7,923.39	\$0.00	\$2,076.61	79.23%
2220.000.000.460100.141 / WORKER'S COMPENSATION	\$113.24	\$1,300.00	\$1,300.00	\$940.09	\$0.00	\$359.91	72.31%
2220.000.000.460100.143 / FICA/MEDICARE	\$1,030.77	\$9,500.00	\$9,500.00	\$8,596.07	\$0.00	\$903.93	90.48%
2220.000.000.460100.145 / UNEMPLOYMENT	\$74.25	\$750.00	\$750.00	\$618.72	\$0.00	\$131.28	82.50%
2220.000.000.460100.146 / HEALTH INSURANCE	\$1,256.88	\$15,500.00	\$15,500.00	\$13,825.68	\$0.00	\$1,674.32	89.20%
2220.000.000.460100.343 / INTERNET SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$1,207.28	\$0.00	\$1,292.72	48.29%
2220.000.000.460100.345 / PHONE	\$0.00	\$200.00	\$200.00	\$15.88	\$0.00	\$184.12	7.94%
2220.000.000.460100.351 / AUDITING AND ACCOUNTING	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
2220.000.000.460100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$5,077.28	\$5,077.28	\$5,077.28	\$0.00	\$0.00	100.00%
Total For LIBRARY SERVICES	\$16,904.48	\$172,327.28	\$172,327.28	\$151,168.26	\$0.00	\$21,159.02	87.72%
BOULDER LIBRARY ACCT							
2220.000.000.460101.210 / OFFICE SUPPLIES	\$0.00	\$5,310.00	\$6,060.00	\$5,118.82	\$0.00	\$941.18	84.47%
2220.000.000.460101.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$8,900.00	\$20,242.01	\$19,269.27	\$0.00	\$972.74	95.19%
2220.000.000.460101.314 / POSTAGE - CENTRAL	\$0.00	\$1,300.00	\$1,300.00	\$730.30	\$0.00	\$569.70	56.18%
2220.000.000.460101.322 / BOOKS & PUBLICATIONS	\$1,416.24	\$21,700.00	\$20,700.00	\$18,949.72	\$0.00	\$1,750.28	91.54%
2220.000.000.460101.333 / SUBSCRIPTIONS	\$0.00	\$1,850.00	\$1,850.00	\$366.98	\$0.00	\$1,483.02	19.84%
2220.000.000.460101.335 / MEMBERSHIP DUES	\$0.00	\$200.00	\$200.00	\$75.00	\$0.00	\$125.00	37.50%
2220.000.000.460101.350 / PROFESSIONAL SERVICES	\$77.39	\$3,950.00	\$6,793.76	\$5,728.93	\$0.00	\$1,064.83	84.33%
2220.000.000.460101.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$1,790.00	\$1,790.00	\$1,675.08	\$0.00	\$114.92	93.58%
Total For BOULDER LIBRARY	\$1,493.63	\$45,000.00	\$58,935.77	\$51,914.10	\$0.00	\$7,021.67	88.09%
WHITEHALL LIBRARY ACCT							
2220.000.000.460102.210 / OFFICE SUPPLIES	\$636.01	\$10,000.00	\$10,000.00	\$8,407.30	\$0.00	\$1,592.70	84.07%
2220.000.000.460102.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$4,400.00	\$6,400.00	\$6,178.61	\$0.00	\$221.39	96.54%

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2220.000.000.460102.314 / POSTAGE - CENTRAL	\$164.54	\$3,600.00	\$2,250.00	\$1,804.26	\$0.00	\$445.74	80.19%
2220.000.000.460102.322 / BOOKS & PUBLICATIONS	\$495.43	\$21,100.00	\$21,100.00	\$20,607.00	\$0.00	\$493.00	97.66%
2220.000.000.460102.333 / SUBSCRIPTIONS	\$0.00	\$1,200.00	\$1,200.00	\$1,161.40	\$0.00	\$38.60	96.78%
2220.000.000.460102.335 / MEMBERSHIP DUES	\$0.00	\$200.00	\$200.00	\$183.00	\$0.00	\$17.00	91.50%
2220.000.000.460102.345 / PHONE	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	(\$1.40)	0.00%
2220.000.000.460102.350 / PROFESSIONAL SERVICES	\$0.00	\$2,000.00	\$6,670.00	\$6,649.27	\$0.00	\$20.73	99.69%
2220.000.000.460102.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$2,500.00	\$2,500.00	\$2,578.19	\$0.00	(\$78.19)	103.13%
Total For WHITEHALL LIBRARY	\$1,297.38	\$45,000.00	\$50,320.00	\$47,570.43	\$0.00	\$2,749.57	94.54%
MEMORIALS & DONATIONS - BOULDER ACCT							
2220.000.000.460103.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For MEMORIALS & DONATIONS - BOULDER	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
MEMORIALS & DONATIONS - WHITEHALL ACCT							
2220.000.000.460104.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For MEMORIALS & DONATIONS - WHITEHALL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTINUING EDUCATION - BOULDER ACCT							
2220.000.000.460105.350 / PROFESSIONAL SERVICES	\$161.12	\$2,500.00	\$2,135.00	\$1,983.75	\$0.00	\$151.25	92.92%
Total For CONTINUING EDUCATION - BOULDER	\$161.12	\$2,500.00	\$2,135.00	\$1,983.75	\$0.00	\$151.25	92.92%
CONTINUING EDUCATION - WHITEHALL ACCT							
2220.000.000.460106.350 / PROFESSIONAL SERVICES	\$410.35	\$2,500.00	\$2,500.00	\$1,738.93	\$0.00	\$761.07	69.56%
Total For CONTINUING EDUCATION - WHITEHALL	\$410.35	\$2,500.00	\$2,500.00	\$1,738.93	\$0.00	\$761.07	69.56%
BOARD ADMINISTRATION ACCT							
2220.000.000.460110.210 / OFFICE SUPPLIES	\$0.00	\$50.00	\$1,280.00	\$620.80	\$0.00	\$659.20	48.50%
2220.000.000.460110.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,000.00	\$1,099.99	\$1,072.99	\$0.00	\$27.00	97.55%
2220.000.000.460110.314 / POSTAGE - CENTRAL	\$41.20	\$300.00	\$300.00	\$41.20	\$0.00	\$258.80	13.73%
2220.000.000.460110.350 / PROFESSIONAL SERVICES	\$932.00	\$60,350.00	\$42,108.00	\$6,682.95	\$0.00	\$35,425.05	15.87%
2220.000.000.460110.370 / TRAVEL	\$213.36	\$850.00	\$850.00	\$1,081.70	\$0.00	(\$231.70)	127.26%
2220.000.000.460110.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$99,000.00	\$97,521.24	\$116,033.37	\$0.00	(\$18,512.13)	118.98%
Total For BOARD ADMINISTRATION	\$1,186.56	\$161,550.00	\$143,159.23	\$125,533.01	\$0.00	\$17,626.22	87.69%
TEEN PROGRAM ACCT							
2220.000.000.460113.115 / HOURLY PERSONNEL	\$0.00	\$12,480.00	\$12,480.00	\$1,190.16	\$0.00	\$11,289.84	9.54%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2220.000.000.460113.140 / RETIREMENT	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
2220.000.000.460113.141 / WORKER'S COMPENSATION	\$0.00	\$160.00	\$160.00	\$12.00	\$0.00	\$148.00	7.50%
2220.000.000.460113.143 / FICA/MEDICARE	\$0.00	\$1,300.00	\$1,300.00	\$91.05	\$0.00	\$1,208.95	7.00%
2220.000.000.460113.145 / UNEMPLOYMENT	\$0.00	\$100.00	\$100.00	\$6.55	\$0.00	\$93.45	6.55%
2220.000.000.460113.210 / OFFICE SUPPLIES	\$96.66	\$2,500.00	\$2,500.00	\$96.66	\$0.00	\$2,403.34	3.87%
2220.000.000.460113.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$449.00	\$3,500.00	\$3,500.00	\$449.00	\$0.00	\$3,051.00	12.83%
Total For TEEN PROGRAM	\$545.66	\$21,340.00	\$21,340.00	\$1,845.42	\$0.00	\$19,494.58	8.65%
Total For LIBRARY	\$21,999.18	\$451,217.28	\$451,217.28	\$381,753.90	\$0.00	\$69,463.38	84.61%

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To Date: 5/31/2014

Account Mask: ?????????????????

☐ Exclude PR encumbrance

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NO. JEFF. LIBRARY DISTRICT FUND							
LIBRARY SERVICES ACCT							
2221.000.000.460100.115 / HOURLY PERSONNEL	\$6,468.57	\$56,000.00	\$56,000.00	\$51,128.35	\$0.00	\$4,871.65	91.30%
2221.000.000.460100.120 / OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$455.49	\$0.00	\$544.51	45.55%
2221.000.000.460100.140 / RETIREMENT	\$376.66	\$4,500.00	\$4,500.00	\$3,012.17	\$0.00	\$1,487.83	66.94%
2221.000.000.460100.141 / WORKER'S COMPENSATION	\$65.24	\$700.00	\$700.00	\$518.72	\$0.00	\$181.28	74.10%
2221.000.000.460100.143 / FICA/MEDICARE	\$494.88	\$5,000.00	\$5,000.00	\$3,946.35	\$0.00	\$1,053.65	78.93%
2221.000.000.460100.145 / UNEMPLOYMENT	\$35.57	\$300.00	\$300.00	\$283.68	\$0.00	\$16.32	94.56%
2221.000.000.460100.146 / HEALTH INSURANCE	\$628.44	\$7,300.00	\$7,300.00	\$6,912.84	\$0.00	\$387.16	94.70%
2221.000.000.460100.343 / INTERNET SERVICES	\$148.82	\$1,250.00	\$1,250.00	\$677.75	\$0.00	\$572.25	54.22%
2221.000.000.460100.351 / AUDITING AND ACCOUNTING	\$0.00	\$500.00	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
2221.000.000.460100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,520.72	\$1,520.72	\$1,520.72	\$0.00	\$0.00	100.00%
2221.000.000.460100.530 / RENT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2221.000.000.460100.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For LIBRARY SERVICES	\$8,218.18	\$86,070.72	\$86,070.72	\$68,706.07	\$0.00	\$17,364.65	79.83%
NORTH END SERVICES ACCT							
2221.000.000.460109.210 / OFFICE SUPPLIES	\$112.72	\$2,800.00	\$2,800.00	\$553.82	\$0.00	\$2,246.18	19.78%
2221.000.000.460109.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2221.000.000.460109.314 / POSTAGE - CENTRAL	\$211.24	\$3,000.00	\$3,000.00	\$863.14	\$0.00	\$2,136.86	28.77%
2221.000.000.460109.322 / BOOKS & PUBLICATIONS	\$3,505.75	\$25,000.00	\$25,000.00	\$15,241.24	\$0.00	\$9,758.76	60.96%
2221.000.000.460109.333 / SUBSCRIPTIONS	\$9.95	\$1,000.00	\$1,000.00	\$676.14	\$0.00	\$323.86	67.61%
2221.000.000.460109.350 / PROFESSIONAL SERVICES	\$1,446.32	\$4,500.00	\$4,500.00	\$3,464.95	\$0.00	\$1,035.05	77.00%
2221.000.000.460109.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$100.00	\$100.00	\$35.90	\$0.00	\$64.10	35.90%
Total For NORTH END SERVICES	\$5,285.98	\$38,400.00	\$38,400.00	\$20,835.19	\$0.00	\$17,564.81	54.26%
BOARD ADMINISTRATION ACCT							
2221.000.000.460110.210 / OFFICE SUPPLIES	\$0.00	\$700.00	\$700.00	\$233.27	\$0.00	\$466.73	33.32%
2221.000.000.460110.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
2221.000.000.460110.314 / POSTAGE - CENTRAL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Jefferson County

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2221.000.000.460110.340 / UTILITIES	\$1,312.66	\$10,175.00	\$10,175.00	\$5,557.46	\$0.00	\$4,617.54	54.62%
2221.000.000.460110.350 / PROFESSIONAL SERVICES	\$2,878.49	\$21,000.00	\$21,000.00	\$7,485.51	\$0.00	\$13,514.49	35.65%
2221.000.000.460110.352 / ENGINEERING	\$0.00	\$0.00	\$0.00	\$3,151.80	\$0.00	(\$3,151.80)	0.00%
2221.000.000.460110.370 / TRAVEL	\$7.99	\$1,200.00	\$1,200.00	\$195.15	\$0.00	\$1,004.85	16.26%
2221.000.000.460110.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total For BOARD ADMINISTRATION	\$4,199.14	\$113,275.00	\$113,275.00	\$16,623.19	\$0.00	\$96,651.81	14.68%
Total For NO. JEFF. LIBRARY DISTRICT	\$17,703.30	\$237,745.72	\$237,745.72	\$106,164.45	\$0.00	\$131,581.27	44.65%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PLANNING FUND							
PLANNING ACCT							
2250.000.000.411030.115 / HOURLY PERSONNEL	\$9,895.03	\$89,107.20	\$89,107.20	\$80,204.04	\$0.00	\$8,903.16	90.01%
2250.000.000.411030.120 / OVERTIME	\$57.99	\$1,000.00	\$1,000.00	\$230.00	\$0.00	\$770.00	23.00%
2250.000.000.411030.140 / RETIREMENT	\$803.21	\$7,271.65	\$7,271.65	\$6,490.96	\$0.00	\$780.69	89.26%
2250.000.000.411030.141 / WORKER'S COMPENSATION	\$65.18	\$591.10	\$591.10	\$526.82	\$0.00	\$64.28	89.13%
2250.000.000.411030.143 / FICA/MEDICARE	\$720.95	\$5,586.65	\$5,586.65	\$5,708.32	\$0.00	(\$121.67)	102.18%
2250.000.000.411030.145 / UNEMPLOYMENT	\$54.73	\$495.59	\$495.59	\$442.37	\$0.00	\$53.22	89.26%
2250.000.000.411030.146 / HEALTH INSURANCE	\$1,197.34	\$15,082.56	\$15,082.56	\$13,401.49	\$0.00	\$1,681.07	88.85%
2250.000.000.411030.210 / OFFICE SUPPLIES	\$45.54	\$1,000.00	\$1,000.00	\$512.03	\$0.00	\$487.97	51.20%
2250.000.000.411030.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$450.00	\$450.00	\$150.00	\$0.00	\$300.00	33.33%
2250.000.000.411030.230 / FUEL	\$0.00	\$600.00	\$600.00	\$197.40	\$0.00	\$402.60	32.90%
2250.000.000.411030.320 / PRINTING	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
2250.000.000.411030.335 / MEMBERSHIP DUES	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	100.00%
2250.000.000.411030.345 / PHONE	\$99.28	\$1,350.00	\$1,350.00	\$1,091.21	\$0.00	\$258.79	80.83%
2250.000.000.411030.350 / PROFESSIONAL SERVICES	\$45.00	\$4,000.00	\$4,000.00	\$731.21	\$0.00	\$3,268.79	18.28%
2250.000.000.411030.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$1,000.00	\$1,000.00	\$351.96	\$0.00	\$648.04	35.20%
2250.000.000.411030.370 / TRAVEL	\$0.00	\$1,980.00	\$1,980.00	\$248.73	\$0.00	\$1,731.27	12.56%
2250.000.000.411030.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,779.34	\$1,779.34	\$1,779.34	\$0.00	\$0.00	100.00%
Total For PLANNING	\$12,984.25	\$131,824.09	\$131,824.09	\$112,195.88	\$0.00	\$19,628.21	85.11%
GROWTH POLICY ACCT							
2250.000.000.411033.350 / PROFESSIONAL SERVICES	\$0.00	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	0.00%
Total For GROWTH POLICY	\$0.00	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	0.00%
Total For PLANNING	\$12,984.25	\$133,808.09	\$133,808.09	\$112,195.88	\$0.00	\$21,612.21	83.85%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMERGENCY DISASTER FUND							
ROAD & STREET MAINTENANCE ACCT							
2260.000.000.430240.220 / SUPPLIES	\$461.06	\$0.00	\$0.00	\$9,199.36	\$0.00	(\$9,199.36)	0.00%
2260.000.000.430240.350 / PROFESSIONAL SERVICES	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	0.00%
Total For ROAD & STREET MAINTENANCE	\$461.06	\$1,395.00	\$1,395.00	\$9,199.36	\$0.00	(\$7,804.36)	659.45%
Total For EMERGENCY DISASTER	\$461.06	\$1,395.00	\$1,395.00	\$9,199.36	\$0.00	(\$7,804.36)	659.45%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HEALTH & SANITATION FUND							
PUBLIC HEALTH SERVICES-NURSE ACCT							
2270.000.000.440100.115 / HOURLY PERSONNEL	\$19,711.12	\$200,031.55	\$200,031.55	\$146,888.45	\$0.00	\$53,143.10	73.43%
2270.000.000.440100.120 / OVERTIME	\$132.41	\$5,000.00	\$5,000.00	\$863.77	\$0.00	\$4,136.23	17.28%
2270.000.000.440100.140 / RETIREMENT	\$1,611.05	\$16,546.05	\$16,546.05	\$12,049.58	\$0.00	\$4,496.47	72.82%
2270.000.000.440100.141 / WORKER'S COMPENSATION	\$120.67	\$1,531.31	\$1,531.31	\$813.24	\$0.00	\$718.07	53.11%
2270.000.000.440100.143 / FICA/MEDICARE	\$1,487.14	\$15,684.92	\$15,684.92	\$10,847.21	\$0.00	\$4,837.71	69.16%
2270.000.000.440100.145 / UNEMPLOYMENT	\$111.01	\$1,127.67	\$1,127.67	\$833.25	\$0.00	\$294.42	73.89%
2270.000.000.440100.146 / HEALTH INSURANCE	\$1,885.32	\$30,165.12	\$30,165.12	\$22,623.84	\$0.00	\$7,541.28	75.00%
2270.000.000.440100.210 / OFFICE SUPPLIES	\$370.22	\$5,000.00	\$5,000.00	\$3,473.71	\$0.00	\$1,526.29	69.47%
2270.000.000.440100.213 / VACCINE	\$1,620.55	\$14,000.00	\$14,000.00	\$12,175.56	\$0.00	\$1,824.44	86.97%
2270.000.000.440100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$9,000.00	\$9,000.00	\$428.23	\$0.00	\$8,571.77	4.76%
2270.000.000.440100.230 / FUEL	\$166.81	\$2,500.00	\$2,500.00	\$1,178.87	\$0.00	\$1,321.13	47.15%
2270.000.000.440100.314 / POSTAGE - CENTRAL	\$0.00	\$500.00	\$500.00	\$121.76	\$0.00	\$378.24	24.35%
2270.000.000.440100.320 / PRINTING	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2270.000.000.440100.340 / UTILITIES	\$0.00	\$4,000.00	\$4,000.00	\$2,515.56	\$0.00	\$1,484.44	62.89%
2270.000.000.440100.345 / PHONE	\$504.79	\$5,100.00	\$5,100.00	\$3,851.43	\$0.00	\$1,248.57	75.52%
2270.000.000.440100.350 / PROFESSIONAL SERVICES	\$49.59	\$8,000.00	\$8,000.00	\$4,692.68	\$0.00	\$3,307.32	58.66%
2270.000.000.440100.351 / AUDITING AND ACCOUNTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440100.353 / EDUCATION/TRAINING SERVICES	\$200.25	\$2,000.00	\$2,000.00	\$530.25	\$0.00	\$1,469.75	26.51%
2270.000.000.440100.361 / MAINTENANCE - VEHICLE	\$0.00	\$1,500.00	\$1,500.00	\$460.69	\$0.00	\$1,039.31	30.71%
2270.000.000.440100.370 / TRAVEL	\$49.28	\$2,000.00	\$2,000.00	\$239.87	\$0.00	\$1,760.13	11.99%
2270.000.000.440100.391 / LABORATORY FEES	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
2270.000.000.440100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$4,236.91	\$4,236.91	\$4,236.91	\$0.00	\$0.00	100.00%
2270.000.000.440100.530 / RENT	\$280.00	\$12,520.00	\$12,520.00	\$11,168.00	\$0.00	\$1,352.00	89.20%
Total For PUBLIC HEALTH SERVICES-NURSE	\$28,300.21	\$341,643.53	\$341,643.53	\$239,992.86	\$0.00	\$101,650.67	70.25%
IAP I ACCT							
2270.000.000.440105.115 / HOURLY PERSONNEL	\$125.00	\$1,500.00	\$1,500.00	\$1,375.00	\$0.00	\$125.00	91.67%

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2270.000.000.440105.210 / OFFICE SUPPLIES	\$6.64	\$220.00	\$220.00	\$126.56	\$0.00	\$93.44	57.53%
2270.000.000.440105.213 / VACCINE	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
2270.000.000.440105.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$220.00	0.00%
2270.000.000.440105.345 / PHONE	\$0.00	\$220.00	\$220.00	\$120.99	\$0.00	\$99.01	55.00%
2270.000.000.440105.350 / PROFESSIONAL SERVICES	\$210.00	\$3,062.00	\$3,062.00	\$1,440.85	\$0.00	\$1,621.15	47.06%
2270.000.000.440105.370 / TRAVEL	\$95.16	\$242.00	\$242.00	\$95.16	\$0.00	\$146.84	39.32%
Total For IAP I	\$436.80	\$5,684.00	\$5,684.00	\$3,158.56	\$0.00	\$2,525.44	55.57%
REGULATION AND INSPECTION - SANITAR ACCT							
2270.000.000.440140.115 / HOURLY PERSONNEL	\$12,402.32	\$68,848.00	\$68,848.00	\$77,002.07	\$0.00	(\$8,154.07)	111.84%
2270.000.000.440140.120 / OVERTIME	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440140.140 / RETIREMENT	\$1,000.87	\$5,556.03	\$5,556.03	\$6,214.07	\$0.00	(\$658.04)	111.84%
2270.000.000.440140.141 / WORKER'S COMPENSATION	\$81.36	\$451.65	\$451.65	\$505.18	\$0.00	(\$53.53)	111.85%
2270.000.000.440140.143 / FICA/MEDICARE	\$939.22	\$5,266.88	\$5,266.88	\$5,785.55	\$0.00	(\$518.67)	109.85%
2270.000.000.440140.145 / UNEMPLOYMENT	\$68.21	\$378.66	\$378.66	\$423.49	\$0.00	(\$44.83)	111.84%
2270.000.000.440140.146 / HEALTH INSURANCE	\$906.66	\$7,541.28	\$7,541.28	\$9,973.26	\$0.00	(\$2,431.98)	132.25%
2270.000.000.440140.210 / OFFICE SUPPLIES	\$0.00	\$900.00	\$900.00	\$136.74	\$0.00	\$763.26	15.19%
2270.000.000.440140.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,500.00	\$1,500.00	\$1,375.00	\$0.00	\$125.00	91.67%
2270.000.000.440140.230 / FUEL	\$35.31	\$800.00	\$800.00	\$933.36	\$0.00	(\$133.36)	116.67%
2270.000.000.440140.320 / PRINTING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440140.345 / PHONE	\$134.87	\$1,650.00	\$1,650.00	\$1,486.58	\$0.00	\$163.42	90.10%
2270.000.000.440140.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$586.01	\$0.00	(\$86.01)	117.20%
2270.000.000.440140.361 / MAINTENANCE - VEHICLE	\$0.00	\$350.00	\$350.00	\$33.60	\$0.00	\$316.40	9.60%
2270.000.000.440140.370 / TRAVEL	\$0.00	\$500.00	\$500.00	\$118.36	\$0.00	\$381.64	23.67%
2270.000.000.440140.380 / TRAINING	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2270.000.000.440140.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$952.98	\$952.98	\$952.98	\$0.00	\$0.00	100.00%
Total For REGULATION AND INSPECTION - SANITAR	\$15,568.82	\$95,795.48	\$95,795.48	\$105,526.25	\$0.00	(\$9,730.77)	110.16%
PHEP-PUBLIC HEALTH EMER.PREPAREDNES ACCT							
2270.000.000.440150.115 / HOURLY PERSONNEL	\$1,734.00	\$16,762.00	\$16,762.00	\$12,080.20	\$0.00	\$4,681.80	72.07%

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2270.000.000.440150.140 / RETIREMENT	\$139.92	\$1,352.69	\$1,352.69	\$974.79	\$0.00	\$377.90	72.06%
2270.000.000.440150.141 / WORKER'S COMPENSATION	\$11.37	\$169.06	\$169.06	\$79.22	\$0.00	\$89.84	46.86%
2270.000.000.440150.143 / FICA/MEDICARE	\$132.66	\$1,282.29	\$1,282.29	\$924.18	\$0.00	\$358.11	72.07%
2270.000.000.440150.145 / UNEMPLOYMENT	\$9.54	\$92.19	\$92.19	\$66.46	\$0.00	\$25.73	72.09%
2270.000.000.440150.210 / OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$525.77	\$0.00	\$974.23	35.05%
2270.000.000.440150.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,037.77	\$2,287.77	\$2,171.96	\$0.00	\$115.81	94.94%
2270.000.000.440150.219 / EMERGENCY RESERVE PHEP	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2270.000.000.440150.230 / FUEL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2270.000.000.440150.314 / POSTAGE - CENTRAL	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2270.000.000.440150.320 / PRINTING	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2270.000.000.440150.345 / PHONE	\$251.42	\$2,500.00	\$3,089.00	\$3,682.14	\$0.00	(\$593.14)	119.20%
2270.000.000.440150.350 / PROFESSIONAL SERVICES	\$0.00	\$4,000.00	\$2,000.00	\$2,125.95	\$0.00	(\$125.95)	106.30%
2270.000.000.440150.353 / EDUCATION/TRAINING SERVICES	\$200.25	\$750.00	\$750.00	\$200.25	\$0.00	\$549.75	26.70%
2270.000.000.440150.370 / TRAVEL	\$0.00	\$1,200.00	\$1,200.00	\$192.86	\$0.00	\$1,007.14	16.07%
Total For PHEP-PUBLIC HEALTH EMER.PREPAREDNE	\$2,479.16	\$31,846.00	\$31,685.00	\$23,023.78	\$0.00	\$8,661.22	72.66%
MCH ACCT							
2270.000.000.440170.115 / HOURLY PERSONNEL	\$625.00	\$7,500.00	\$7,500.00	\$6,875.00	\$0.00	\$625.00	91.67%
2270.000.000.440170.140 / RETIREMENT	\$42.50	\$510.00	\$510.00	\$467.50	\$0.00	\$42.50	91.67%
2270.000.000.440170.141 / WORKER'S COMPENSATION	\$32.41	\$389.00	\$389.00	\$356.51	\$0.00	\$32.49	91.65%
2270.000.000.440170.143 / FICA/MEDICARE	\$47.83	\$574.00	\$574.00	\$526.13	\$0.00	\$47.87	91.66%
2270.000.000.440170.145 / UNEMPLOYMENT	\$2.25	\$27.00	\$27.00	\$24.75	\$0.00	\$2.25	91.67%
2270.000.000.440170.210 / OFFICE SUPPLIES	\$0.00	\$1,200.00	\$1,200.00	\$552.33	\$0.00	\$647.67	46.03%
2270.000.000.440170.215 / EMERGENCY FORMULA	\$0.00	\$1,264.00	\$1,264.00	\$44.88	\$0.00	\$1,219.12	3.55%
2270.000.000.440170.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2270.000.000.440170.314 / POSTAGE - CENTRAL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2270.000.000.440170.345 / PHONE	\$0.00	\$1,050.00	\$1,050.00	\$370.83	\$0.00	\$679.17	35.32%
2270.000.000.440170.350 / PROFESSIONAL SERVICES	\$40.00	\$3,000.00	\$3,000.00	\$477.97	\$0.00	\$2,522.03	15.93%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
2270.000.000.440170.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2270.000.000.440170.370 / TRAVEL	\$291.69	\$725.00	\$725.00	\$375.08	\$0.00	\$349.92	51.74%
2270.000.000.440170.530 / RENT	\$0.00	\$1,031.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.00%
Total For MCH	\$1,081.68	\$21,520.00	\$21,520.00	\$10,070.98	\$0.00	\$11,449.02	46.80%
HEALTH BOARD ACCT							
2270.000.000.440191.115 / HOURLY PERSONNEL	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
2270.000.000.440191.140 / RETIREMENT	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2270.000.000.440191.141 / WORKER'S COMPENSATION	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
2270.000.000.440191.143 / FICA/MEDICARE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2270.000.000.440191.145 / UNEMPLOYMENT	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
2270.000.000.440191.146 / HEALTH INSURANCE	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2270.000.000.440191.210 / OFFICE SUPPLIES	\$0.00	\$100.00	\$100.00	\$84.52	\$0.00	\$15.48	84.52%
2270.000.000.440191.216 / SMALL ITEMS OF EQUIPMENT <THAN	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2270.000.000.440191.314 / POSTAGE - CENTRAL	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2270.000.000.440191.345 / PHONE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2270.000.000.440191.350 / PROFESSIONAL SERVICES	\$1,579.00	\$20,000.00	\$20,000.00	\$14,013.72	\$0.00	\$5,986.28	70.07%
2270.000.000.440191.370 / TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$225.78	\$0.00	\$2,274.22	9.03%
Total For HEALTH BOARD	\$1,579.00	\$24,330.00	\$24,330.00	\$14,324.02	\$0.00	\$10,005.98	58.87%
Total For HEALTH & SANITATION	\$49,445.67	\$520,819.01	\$520,658.01	\$396,096.45	\$0.00	\$124,561.56	76.08%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SENIOR CITIZENS FUND							
AGING SERVICES ACCT							
2280.000.000.450300.350 / PROFESSIONAL SERVICES	\$0.00	\$53,040.00	\$53,040.00	\$26,520.00	\$0.00	\$26,520.00	50.00%
Total For AGING SERVICES	\$0.00	\$53,040.00	\$53,040.00	\$26,520.00	\$0.00	\$26,520.00	50.00%
SENIOR CITIZENS CENTER ACCT							
2280.000.000.450310.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$986.58	\$986.58	\$986.58	\$0.00	\$0.00	100.00%
2280.000.000.450310.801 / SUPPORT-BOULDER	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
2280.000.000.450310.802 / SUPPORT-WHITEHALL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00%
Total For SENIOR CITIZENS CENTER	\$0.00	\$21,986.58	\$21,986.58	\$21,986.58	\$0.00	\$0.00	100.00%
Total For SENIOR CITIZENS	\$0.00	\$75,026.58	\$75,026.58	\$48,506.58	\$0.00	\$26,520.00	64.65%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EXTENSION SERVICE FUND							
LEGISLATIVE SERVICES ACCT							
2290.000.000.410100.350 / PROFESSIONAL SERVICES	\$0.00	\$7,226.64	\$7,226.64	\$7,224.24	\$0.00	\$2.40	99.97%
Total For LEGISLATIVE SERVICES	\$0.00	\$7,226.64	\$7,226.64	\$7,224.24	\$0.00	\$2.40	99.97%
EXTENSION SERVICES ACCT							
2290.000.000.450400.110 / PERSONAL SERVICES	\$6,875.00	\$16,000.00	\$16,000.00	\$14,874.98	\$0.00	\$1,125.02	92.97%
2290.000.000.450400.115 / HOURLY PERSONNEL	\$349.44	\$0.00	\$0.00	\$349.44	\$0.00	(\$349.44)	0.00%
2290.000.000.450400.143 / FICA/MEDICARE	\$26.74	\$0.00	\$0.00	\$26.74	\$0.00	(\$26.74)	0.00%
2290.000.000.450400.145 / UNEMPLOYMENT	\$1.92	\$0.00	\$0.00	\$1.92	\$0.00	(\$1.92)	0.00%
2290.000.000.450400.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,045.70	\$1,045.70	\$1,045.70	\$0.00	\$0.00	100.00%
Total For EXTENSION SERVICES	\$7,253.10	\$17,045.70	\$17,045.70	\$16,298.78	\$0.00	\$746.92	95.62%
COUNTY AGENT SECRETARY ACCT							
2290.000.000.450401.115 / HOURLY PERSONNEL	\$3,537.60	\$30,660.00	\$30,660.00	\$27,431.76	\$0.00	\$3,228.24	89.47%
2290.000.000.450401.120 / OVERTIME	\$0.00	\$2,000.00	\$2,000.00	\$88.44	\$0.00	\$1,911.56	4.42%
2290.000.000.450401.140 / RETIREMENT	\$285.48	\$2,475.00	\$2,475.00	\$2,220.85	\$0.00	\$254.15	89.73%
2290.000.000.450401.141 / WORKER'S COMPENSATION	\$35.67	\$330.00	\$330.00	\$277.20	\$0.00	\$52.80	84.00%
2290.000.000.450401.143 / FICA/MEDICARE	\$270.63	\$2,350.00	\$2,350.00	\$2,105.30	\$0.00	\$244.70	89.59%
2290.000.000.450401.145 / UNEMPLOYMENT	\$19.47	\$180.00	\$180.00	\$151.43	\$0.00	\$28.57	84.13%
2290.000.000.450401.146 / HEALTH INSURANCE	\$506.12	\$7,550.00	\$7,550.00	\$5,082.12	\$0.00	\$2,467.88	67.31%
Total For COUNTY AGENT SECRETARY	\$4,654.97	\$45,545.00	\$45,545.00	\$37,357.10	\$0.00	\$8,187.90	82.02%
Total For EXTENSION SERVICE	\$11,908.07	\$69,817.34	\$69,817.34	\$60,880.12	\$0.00	\$8,937.22	87.20%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PUBLIC SAFETY FUND							
LAW ENFORCEMENT SERVICES ACCT							
2300.000.000.420100.110 / PERSONAL SERVICES	\$79,138.10	\$728,549.57	\$728,549.57	\$643,659.54	\$0.00	\$84,890.03	88.35%
2300.000.000.420100.115 / HOURLY PERSONNEL	\$29,597.58	\$273,675.20	\$273,675.20	\$249,882.84	\$0.00	\$23,792.36	91.31%
2300.000.000.420100.120 / OVERTIME	\$2,675.38	\$40,000.00	\$40,000.00	\$36,656.39	\$0.00	\$3,343.61	91.64%
2300.000.000.420100.140 / RETIREMENT	\$10,611.44	\$99,006.37	\$99,006.37	\$88,783.23	\$0.00	\$10,223.14	89.67%
2300.000.000.420100.141 / WORKER'S COMPENSATION	\$3,396.88	\$30,559.01	\$30,559.01	\$27,751.44	\$0.00	\$2,807.57	90.81%
2300.000.000.420100.143 / FICA/MEDICARE	\$8,256.48	\$79,730.17	\$79,730.17	\$67,994.91	\$0.00	\$11,735.26	85.28%
2300.000.000.420100.145 / UNEMPLOYMENT	\$567.02	\$5,337.30	\$5,337.30	\$4,749.33	\$0.00	\$587.97	88.98%
2300.000.000.420100.146 / HEALTH INSURANCE	\$11,810.44	\$150,825.60	\$150,825.60	\$127,696.74	\$0.00	\$23,128.86	84.67%
2300.000.000.420100.201 / CLOTHING ALLOWANCE	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
2300.000.000.420100.210 / OFFICE SUPPLIES	\$308.15	\$15,000.00	\$15,000.00	\$6,353.58	\$0.00	\$8,646.42	42.36%
2300.000.000.420100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$126.96	\$20,000.00	\$20,000.00	\$40,549.47	\$0.00	(\$20,549.47)	202.75%
2300.000.000.420100.230 / FUEL	\$5,741.31	\$85,000.00	\$85,000.00	\$67,592.73	\$0.00	\$17,407.27	79.52%
2300.000.000.420100.232 / TIRES	\$731.80	\$8,000.00	\$8,000.00	\$5,739.39	\$0.00	\$2,260.61	71.74%
2300.000.000.420100.241 / PARTS	\$350.13	\$11,000.00	\$11,000.00	\$5,096.04	\$0.00	\$5,903.96	46.33%
2300.000.000.420100.314 / POSTAGE - CENTRAL	\$0.00	\$600.00	\$600.00	\$431.73	\$0.00	\$168.27	71.96%
2300.000.000.420100.320 / PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2300.000.000.420100.322 / BOOKS & PUBLICATIONS	\$0.00	\$1,500.00	\$1,500.00	\$1,278.00	\$0.00	\$222.00	85.20%
2300.000.000.420100.335 / MEMBERSHIP DUES	\$0.00	\$1,500.00	\$1,500.00	\$751.00	\$0.00	\$749.00	50.07%
2300.000.000.420100.340 / UTILITIES	\$90.32	\$1,200.00	\$1,200.00	\$1,257.72	\$0.00	(\$57.72)	104.81%
2300.000.000.420100.345 / PHONE	\$1,927.48	\$35,000.00	\$35,000.00	\$27,410.45	\$0.00	\$7,589.55	78.32%
2300.000.000.420100.350 / PROFESSIONAL SERVICES	\$1,739.80	\$55,650.00	\$55,650.00	\$42,119.22	\$0.00	\$13,530.78	75.69%
2300.000.000.420100.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$8,000.00	\$8,000.00	\$4,234.95	\$0.00	\$3,765.05	52.94%
2300.000.000.420100.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$500.00	\$500.00	\$1,530.75	\$0.00	(\$1,030.75)	306.15%
2300.000.000.420100.361 / MAINTENANCE - VEHICLE	\$745.50	\$17,000.00	\$17,000.00	\$13,426.05	\$0.00	\$3,573.95	78.98%
2300.000.000.420100.370 / TRAVEL	\$138.00	\$8,000.00	\$8,000.00	\$1,367.88	\$0.00	\$6,632.12	17.10%

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2300.000.000.420100.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$50,603.89	\$50,603.89	\$50,603.89	\$0.00	\$0.00	100.00%
2300.000.000.420100.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$70,000.00	\$100,676.00	\$48,186.15	\$0.00	\$52,489.85	47.86%
Total For LAW ENFORCEMENT SERVICES	\$157,952.77	\$1,805,337.11	\$1,836,013.11	\$1,565,103.42	\$0.00	\$270,909.69	85.24%
DARE PROGRAM ACCT							
2300.000.000.420146.210 / OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$1,778.17	\$0.00	(\$1,578.17)	889.09%
2300.000.000.420146.350 / PROFESSIONAL SERVICES	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Total For DARE PROGRAM	\$0.00	\$1,500.00	\$1,500.00	\$1,778.17	\$0.00	(\$278.17)	118.54%
OTHER LAW ENFORCEMENT ACTIVITIES-FO ACCT							
2300.000.000.420180.115 / HOURLY PERSONNEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total For OTHER LAW ENFORCEMENT ACTIVITIES-FC	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
SHERIFF RESERVES ACCT							
2300.000.000.420185.115 / HOURLY PERSONNEL	\$76.30	\$8,000.00	\$8,000.00	\$3,376.29	\$0.00	\$4,623.71	42.20%
2300.000.000.420185.140 / RETIREMENT	\$6.16	\$500.00	\$500.00	\$259.86	\$0.00	\$240.14	51.97%
2300.000.000.420185.141 / WORKER'S COMPENSATION	\$2.63	\$750.00	\$750.00	\$261.71	\$0.00	\$488.29	34.89%
2300.000.000.420185.143 / FICA/MEDICARE	\$5.84	\$750.00	\$750.00	\$258.24	\$0.00	\$491.76	34.43%
2300.000.000.420185.145 / UNEMPLOYMENT	\$0.42	\$50.00	\$50.00	\$18.59	\$0.00	\$31.41	37.18%
2300.000.000.420185.146 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$145.78	\$0.00	(\$145.78)	0.00%
Total For SHERIFF RESERVES	\$91.35	\$10,050.00	\$10,050.00	\$4,320.47	\$0.00	\$5,729.53	42.99%
K-9 ACCT							
2300.000.000.420186.350 / PROFESSIONAL SERVICES	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$183.00	0.00%
2300.000.000.420186.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
2300.000.000.420186.370 / TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For K-9	\$0.00	\$943.00	\$943.00	\$0.00	\$0.00	\$943.00	0.00%
CARE OR CUSTODY OF PRISONERS ACCT							
2300.000.000.420230.115 / HOURLY PERSONNEL	\$16,207.72	\$157,367.40	\$157,367.40	\$153,123.77	\$0.00	\$4,243.63	97.30%
2300.000.000.420230.120 / OVERTIME	\$421.82	\$8,000.00	\$8,000.00	\$2,090.67	\$0.00	\$5,909.33	26.13%
2300.000.000.420230.140 / RETIREMENT	\$1,607.56	\$16,348.99	\$16,348.99	\$15,025.39	\$0.00	\$1,323.60	91.90%
2300.000.000.420230.141 / WORKER'S COMPENSATION	\$554.86	\$5,846.89	\$5,846.89	\$5,303.68	\$0.00	\$543.21	90.71%
2300.000.000.420230.143 / FICA/MEDICARE	\$1,272.14	\$12,956.60	\$12,956.60	\$11,873.89	\$0.00	\$1,082.71	91.64%

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2300.000.000.420230.145 / UNEMPLOYMENT	\$91.47	\$931.00	\$931.00	\$853.63	\$0.00	\$77.37	91.69%
2300.000.000.420230.146 / HEALTH INSURANCE	\$2,513.76	\$30,165.12	\$30,165.12	\$26,693.87	\$0.00	\$3,471.25	88.49%
2300.000.000.420230.210 / OFFICE SUPPLIES	\$854.11	\$8,000.00	\$8,000.00	\$9,140.03	\$0.00	(\$1,140.03)	114.25%
2300.000.000.420230.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$11,000.00	\$11,000.00	\$1,518.63	\$0.00	\$9,481.37	13.81%
2300.000.000.420230.340 / UTILITIES	\$2,945.43	\$30,000.00	\$30,000.00	\$29,084.95	\$0.00	\$915.05	96.95%
2300.000.000.420230.350 / PROFESSIONAL SERVICES	\$8,181.36	\$123,256.00	\$123,256.00	\$120,769.13	\$0.00	\$2,486.87	97.98%
Total For CARE OR CUSTODY OF PRISONERS	\$34,650.23	\$403,872.00	\$403,872.00	\$375,477.64	\$0.00	\$28,394.36	92.97%
24/7 Program ACCT							
2300.000.000.420231.210 / OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$302.50	\$0.00	(\$102.50)	151.25%
2300.000.000.420231.350 / PROFESSIONAL SERVICES	\$981.00	\$11,800.00	\$11,800.00	\$16,560.00	\$0.00	(\$4,760.00)	140.34%
Total For 24/7 Program	\$981.00	\$12,000.00	\$12,000.00	\$16,862.50	\$0.00	(\$4,862.50)	140.52%
ELKHORN SEARCH & RESCUE ACCT							
2300.000.000.420470.141 / WORKER'S COMPENSATION	\$0.00	\$300.00	\$300.00	\$553.68	\$0.00	(\$253.68)	184.56%
2300.000.000.420470.210 / OFFICE SUPPLIES	\$143.90	\$1,000.00	\$1,000.00	\$1,615.29	\$0.00	(\$615.29)	161.53%
2300.000.000.420470.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$5,500.00	\$5,500.00	\$692.55	\$0.00	\$4,807.45	12.59%
2300.000.000.420470.350 / PROFESSIONAL SERVICES	\$480.00	\$700.00	\$700.00	\$2,697.15	\$0.00	(\$1,997.15)	385.31%
Total For ELKHORN SEARCH & RESCUE	\$623.90	\$7,500.00	\$7,500.00	\$5,558.67	\$0.00	\$1,941.33	74.12%
JEFFERSON VALLEY SEARCH & RESCUE ACCT							
2300.000.000.420471.141 / WORKER'S COMPENSATION	\$0.00	\$500.00	\$500.00	\$172.56	\$0.00	\$327.44	34.51%
2300.000.000.420471.210 / OFFICE SUPPLIES	\$715.47	\$1,000.00	\$1,000.00	\$2,476.68	\$0.00	(\$1,476.68)	247.67%
2300.000.000.420471.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$2,875.00	\$5,500.00	\$5,500.00	\$2,875.00	\$0.00	\$2,625.00	52.27%
2300.000.000.420471.350 / PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	\$1,300.59	\$0.00	(\$800.59)	260.12%
Total For JEFFERSON VALLEY SEARCH & RESCUE	\$3,590.47	\$7,500.00	\$7,500.00	\$6,824.83	\$0.00	\$675.17	91.00%
CORONER SERVICES ACCT							
2300.000.000.420800.350 / PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$2,251.73	\$0.00	\$2,748.27	45.03%
Total For CORONER SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$2,251.73	\$0.00	\$2,748.27	45.03%
Total For PUBLIC SAFETY	\$197,889.72	\$2,261,702.11	\$2,292,378.11	\$1,978,177.43	\$0.00	\$314,200.68	86.29%

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NORTH END TIF DISTRICT FUND							
PUBLIC WORKS ADMIN. ACCT							
2310.000.000.430100.210 / OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2310.000.000.430100.332 / ADVERTISING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2310.000.000.430100.350 / PROFESSIONAL SERVICES	\$48,500.00	\$5,000.00	\$5,000.00	\$48,532.50	\$0.00	(\$43,532.50)	970.65%
2310.000.000.430100.370 / TRAVEL	\$0.00	\$200.00	\$200.00	\$96.42	\$0.00	\$103.58	48.21%
Total For PUBLIC WORKS ADMIN.	\$48,500.00	\$5,900.00	\$5,900.00	\$48,628.92	\$0.00	(\$42,728.92)	824.22%
TIFID PUBLIC WORKS ACCT							
2310.000.000.430201.360 / REPAIR AND MAINTENANCE SERVICE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2310.000.000.430201.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Total For TIFID PUBLIC WORKS	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	0.00%
ENGINEERING ACCT							
2310.000.000.430231.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$51,699.50	\$0.00	(\$51,699.50)	0.00%
2310.000.000.430231.352 / ENGINEERING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For ENGINEERING	\$0.00	\$3,000.00	\$3,000.00	\$51,699.50	\$0.00	(\$48,699.50)	1723.32%
DEBT SERVICE ACCT							
2310.000.000.490600.620 / INTEREST	\$5,561.76	\$0.00	\$0.00	\$5,561.76	\$0.00	(\$5,561.76)	0.00%
Total For DEBT SERVICE	\$5,561.76	\$0.00	\$0.00	\$5,561.76	\$0.00	(\$5,561.76)	0.00%
Total For NORTH END TIF DISTRICT	\$54,061.76	\$65,400.00	\$65,400.00	\$105,890.18	\$0.00	(\$40,490.18)	161.91%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOUTH END TIF DISTRICT FUND							
PUBLIC WORKS ADMIN. ACCT							
2311.000.000.430100.210 / OFFICE SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
2311.000.000.430100.332 / ADVERTISING	\$0.00	\$500.00	\$500.00	\$1,486.30	\$0.00	(\$986.30)	297.26%
2311.000.000.430100.340 / UTILITIES	\$1,642.66	\$3,000.00	\$3,000.00	\$2,060.57	\$0.00	\$939.43	68.69%
2311.000.000.430100.345 / PHONE	\$119.75	\$1,500.00	\$1,500.00	\$790.13	\$0.00	\$709.87	52.68%
2311.000.000.430100.350 / PROFESSIONAL SERVICES	\$0.00	\$12,000.00	\$12,000.00	\$3,798.59	\$0.00	\$8,201.41	31.65%
2311.000.000.430100.370 / TRAVEL	\$0.00	\$300.00	\$300.00	\$96.41	\$0.00	\$203.59	32.14%
Total For PUBLIC WORKS ADMIN.	\$1,762.41	\$17,500.00	\$17,500.00	\$8,232.00	\$0.00	\$9,268.00	47.04%
TIFID PUBLIC WORKS ACCT							
2311.000.000.430201.350 / PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$3,222.00	\$0.00	(\$222.00)	107.40%
2311.000.000.430201.360 / REPAIR AND MAINTNEANCE SERVICE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2311.000.000.430201.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total For TIFID PUBLIC WORKS	\$0.00	\$229,000.00	\$229,000.00	\$3,222.00	\$0.00	\$225,778.00	1.41%
ENGINEERING ACCT							
2311.000.000.430231.350 / PROFESSIONAL SERVICES	\$21,199.07	\$10,000.00	\$10,000.00	\$34,123.57	\$0.00	(\$24,123.57)	341.24%
Total For ENGINEERING	\$21,199.07	\$10,000.00	\$10,000.00	\$34,123.57	\$0.00	(\$24,123.57)	341.24%
Total For SOUTH END TIF DISTRICT	\$22,961.48	\$256,500.00	\$256,500.00	\$45,577.57	\$0.00	\$210,922.43	17.77%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
ECONOMIC DEVELOPMENT FUND							
LEGISLATIVE SERVICES ACCT							
2320.000.000.410100.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	(\$148.00)	0.00%
Total For LEGISLATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	(\$148.00)	0.00%
ADMINISTRATION ACCT							
2320.000.000.470310.110 / PERSONAL SERVICES	\$20,387.50	\$52,000.00	\$52,000.00	\$44,127.52	\$0.00	\$7,872.48	84.86%
2320.000.000.470310.115 / HOURLY PERSONNEL	\$3,537.60	\$31,500.00	\$31,500.00	\$25,459.45	\$0.00	\$6,040.55	80.82%
2320.000.000.470310.117 / SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$1,362.27	\$0.00	(\$1,362.27)	0.00%
2320.000.000.470310.120 / OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2320.000.000.470310.140 / RETIREMENT	\$285.48	\$2,474.00	\$2,474.00	\$2,054.56	\$0.00	\$419.44	83.05%
2320.000.000.470310.141 / WORKER'S COMPENSATION	\$35.67	\$310.00	\$310.00	\$270.51	\$0.00	\$39.49	87.26%
2320.000.000.470310.143 / FICA/MEDICARE	\$263.51	\$2,344.00	\$2,344.00	\$2,044.77	\$0.00	\$299.23	87.23%
2320.000.000.470310.145 / UNEMPLOYMENT	\$19.47	\$169.00	\$169.00	\$147.58	\$0.00	\$21.42	87.33%
2320.000.000.470310.146 / HEALTH INSURANCE	\$628.44	\$7,541.00	\$7,541.00	\$6,318.22	\$0.00	\$1,222.78	83.78%
2320.000.000.470310.210 / OFFICE SUPPLIES	\$337.19	\$3,500.00	\$3,500.00	\$1,574.28	\$0.00	\$1,925.72	44.98%
2320.000.000.470310.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2320.000.000.470310.345 / PHONE	\$0.00	\$3,500.00	\$3,500.00	\$1,367.38	\$0.00	\$2,132.62	39.07%
2320.000.000.470310.350 / PROFESSIONAL SERVICES	\$199.52	\$2,500.00	\$2,500.00	\$2,846.45	\$0.00	(\$346.45)	113.86%
2320.000.000.470310.361 / MAINTENANCE - VEHICLE	\$67.20	\$1,500.00	\$1,500.00	\$272.53	\$0.00	\$1,227.47	18.17%
2320.000.000.470310.370 / TRAVEL	\$323.28	\$1,000.00	\$1,000.00	\$2,337.02	\$0.00	(\$1,337.02)	233.70%
2320.000.000.470310.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$1,604.66	\$1,604.66	\$1,604.66	\$0.00	\$0.00	100.00%
Total For ADMINISTRATION	\$26,084.86	\$112,942.66	\$112,942.66	\$91,787.20	\$0.00	\$21,155.46	81.27%
Total For ECONOMIC DEVELOPMENT	\$26,084.86	\$112,942.66	\$112,942.66	\$91,935.20	\$0.00	\$21,007.46	81.40%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MUSEUM FUND							
MUSEUM ACCT							
2360.000.000.460452.115 / HOURLY PERSONNEL	\$1,046.41	\$10,013.85	\$10,013.85	\$7,177.18	\$0.00	\$2,836.67	71.67%
2360.000.000.460452.140 / RETIREMENT	\$58.89	\$808.12	\$808.12	\$448.82	\$0.00	\$359.30	55.54%
2360.000.000.460452.141 / WORKER'S COMPENSATION	\$10.55	\$101.00	\$101.00	\$72.39	\$0.00	\$28.61	71.67%
2360.000.000.460452.143 / FICA/MEDICARE	\$80.05	\$766.06	\$766.06	\$549.08	\$0.00	\$216.98	71.68%
2360.000.000.460452.145 / UNEMPLOYMENT	\$5.75	\$55.08	\$55.08	\$39.47	\$0.00	\$15.61	71.66%
2360.000.000.460452.210 / OFFICE SUPPLIES	\$137.34	\$600.00	\$600.00	\$886.79	\$0.00	(\$286.79)	147.80%
2360.000.000.460452.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
2360.000.000.460452.314 / POSTAGE - CENTRAL	\$0.00	\$200.00	\$200.00	\$41.63	\$0.00	\$158.37	20.82%
2360.000.000.460452.320 / PRINTING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2360.000.000.460452.350 / PROFESSIONAL SERVICES	\$231.96	\$5,000.00	\$5,000.00	\$3,002.46	\$0.00	\$1,997.54	60.05%
2360.000.000.460452.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2360.000.000.460452.370 / TRAVEL	\$123.20	\$500.00	\$500.00	\$383.10	\$0.00	\$116.90	76.62%
2360.000.000.460452.530 / RENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Total For MUSEUM	\$1,694.15	\$26,844.11	\$26,844.11	\$15,100.92	\$0.00	\$11,743.19	56.25%
Total For MUSEUM	\$1,694.15	\$26,844.11	\$26,844.11	\$15,100.92	\$0.00	\$11,743.19	56.25%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
EMPLOYER CONTRIBUTION GROUP HEALTH FUND							
INTERFUND OPERATING TRANSFER ACCT							
2371.000.000.521000.820 / TRANSFER	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00%
Total For EMPLOYER CONTRIBUTION GROUP HEALT	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PERMISSIVE MEDICAL LEVY FUND							
INTERFUND OPERATING TRANSFER ACCT							
2372.000.000.521000.820 / TRANSFER	\$0.00	\$381,261.37	\$381,261.37	\$0.00	\$0.00	\$381,261.37	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$381,261.37	\$381,261.37	\$0.00	\$0.00	\$381,261.37	0.00%
Total For PERMISSIVE MEDICAL LEVY	\$0.00	\$381,261.37	\$381,261.37	\$0.00	\$0.00	\$381,261.37	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SEARCH/RESCUE FUND							
SEARCH & RESCUE ACCT							
2382.000.000.420740.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$7,846.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2382.000.000.420740.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$0.00	\$34,860.63	\$34,860.01	\$0.00	\$0.62	100.00%
Total For SEARCH & RESCUE	\$0.00	\$7,846.00	\$34,860.63	\$34,860.01	\$0.00	\$0.62	100.00%
Total For SEARCH/RESCUE	\$0.00	\$7,846.00	\$34,860.63	\$34,860.01	\$0.00	\$0.62	100.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DRUG FORFEITURE FUND							
NARCOTICS INVESTIGATION ACCT							
2390.000.000.420142.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	(\$935.00)	0.00%
2390.000.000.420142.350 / PROFESSIONAL SERVICES	\$0.00	\$20,482.00	\$20,482.00	\$900.00	\$0.00	\$19,582.00	4.39%
Total For NARCOTICS INVESTIGATION	\$0.00	\$20,482.00	\$20,482.00	\$1,835.00	\$0.00	\$18,647.00	8.96%
Total For DRUG FORFEITURE	\$0.00	\$20,482.00	\$20,482.00	\$1,835.00	\$0.00	\$18,647.00	8.96%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
RECORDS PRESERVATION FUND							
CLERK & RECORDER ACCOUNTING ACCT							
2393.000.000.410550.940 / CAPITAL OUTLAY >THAN 15,000	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total For CLERK & RECORDER ACCOUNTING	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
RECORDS ADMINISTRATION ACCT							
2393.000.000.410900.350 / PROFESSIONAL SERVICES	\$0.00	\$115,911.00	\$65,911.00	\$0.00	\$0.00	\$65,911.00	0.00%
Total For RECORDS ADMINISTRATION	\$0.00	\$115,911.00	\$65,911.00	\$0.00	\$0.00	\$65,911.00	0.00%
Total For RECORDS PRESERVATION	\$0.00	\$115,911.00	\$115,911.00	\$0.00	\$0.00	\$115,911.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
BASIN IMPROVEMENT DISTRICT FUND							
ROAD & STREET LIGHTING ACCT							
2420.000.000.430263.340 / UTILITIES	\$206.81	\$4,456.00	\$4,456.00	\$2,290.68	\$0.00	\$2,165.32	51.41%
Total For ROAD & STREET LIGHTING	\$206.81	\$4,456.00	\$4,456.00	\$2,290.68	\$0.00	\$2,165.32	51.41%
Total For BASIN IMPROVEMENT DISTRICT	\$206.81	\$4,456.00	\$4,456.00	\$2,290.68	\$0.00	\$2,165.32	51.41%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LIME KILN ROAD RID FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2500.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$5,775.00	\$5,775.00	\$4,900.00	\$0.00	\$875.00	84.85%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$5,775.00	\$5,775.00	\$4,900.00	\$0.00	\$875.00	84.85%
Total For LIME KILN ROAD RID	\$0.00	\$5,775.00	\$5,775.00	\$4,900.00	\$0.00	\$875.00	84.85%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DESTINY HILLS ROAD RID FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2501.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$20,149.00	\$20,149.00	\$8,306.66	\$0.00	\$11,842.34	41.23%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$20,149.00	\$20,149.00	\$8,306.66	\$0.00	\$11,842.34	41.23%
Total For DESTINY HILLS ROAD RID	\$0.00	\$20,149.00	\$20,149.00	\$8,306.66	\$0.00	\$11,842.34	41.23%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOUTH HILLS RMD FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2502.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$81,424.00	\$81,424.00	\$4,376.25	\$0.00	\$77,047.75	5.37%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$81,424.00	\$81,424.00	\$4,376.25	\$0.00	\$77,047.75	5.37%
Total For SOUTH HILLS RMD	\$0.00	\$81,424.00	\$81,424.00	\$4,376.25	\$0.00	\$77,047.75	5.37%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SADDLE MOUNTAIN RMD FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2504.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$106,072.00	\$106,072.00	\$54,140.58	\$0.00	\$51,931.42	51.04%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$106,072.00	\$106,072.00	\$54,140.58	\$0.00	\$51,931.42	51.04%
Total For SADDLE MOUNTAIN RMD	\$0.00	\$106,072.00	\$106,072.00	\$54,140.58	\$0.00	\$51,931.42	51.04%

Jefferson County

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Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Big Dipper RSID FUND							
INTERCAP LOANS ACCT							
2506.000.000.490602.610 / PRINCIPAL	\$0.00	\$25,199.79	\$25,199.79	\$4,513.83	\$0.00	\$20,685.96	17.91%
2506.000.000.490602.620 / INTEREST	\$0.00	\$567.36	\$567.36	\$567.36	\$0.00	\$0.00	100.00%
Total For INTERCAP LOANS	\$0.00	\$25,767.15	\$25,767.15	\$5,081.19	\$0.00	\$20,685.96	19.72%
Total For Big Dipper RSID	\$0.00	\$25,767.15	\$25,767.15	\$5,081.19	\$0.00	\$20,685.96	19.72%

Jefferson County

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Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Big Dipper RMD FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2507.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$15,067.00	\$15,067.00	\$7,186.12	\$0.00	\$7,880.88	47.69%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$15,067.00	\$15,067.00	\$7,186.12	\$0.00	\$7,880.88	47.69%
Total For Big Dipper RMD	\$0.00	\$15,067.00	\$15,067.00	\$7,186.12	\$0.00	\$7,880.88	47.69%

Jefferson County

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Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JACK MTN. ESTATES RSID FUND							
ENGINEERING ACCT							
2510.000.000.430231.350 / PROFESSIONAL SERVICES	\$2,219.75	\$0.00	\$0.00	\$3,155.95	\$0.00	(\$3,155.95)	0.00%
Total For ENGINEERING	\$2,219.75	\$0.00	\$0.00	\$3,155.95	\$0.00	(\$3,155.95)	0.00%
Total For JACK MTN. ESTATES RSID	\$2,219.75	\$0.00	\$0.00	\$3,155.95	\$0.00	(\$3,155.95)	0.00%

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Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOONLIGHT RIDGE ESTATES RSID FUND							
INTERCAP LOANS ACCT							
2511.000.000.490602.610 / PRINCIPAL	\$0.00	\$35,557.89	\$35,557.89	\$16,022.26	\$0.00	\$19,535.63	45.06%
2511.000.000.490602.620 / INTEREST	\$0.00	\$1,895.11	\$1,895.11	\$1,895.11	\$0.00	\$0.00	100.00%
Total For INTERCAP LOANS	\$0.00	\$37,453.00	\$37,453.00	\$17,917.37	\$0.00	\$19,535.63	47.84%
Total For MOONLIGHT RIDGE ESTATES RSID	\$0.00	\$37,453.00	\$37,453.00	\$17,917.37	\$0.00	\$19,535.63	47.84%

Jefferson County

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MOONLIGHT RIDGE RMD FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2512.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$38,569.00	\$38,569.00	\$54,837.22	\$0.00	(\$16,268.22)	142.18%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$38,569.00	\$38,569.00	\$54,837.22	\$0.00	(\$16,268.22)	142.18%
Total For MOONLIGHT RIDGE RMD	\$0.00	\$38,569.00	\$38,569.00	\$54,837.22	\$0.00	(\$16,268.22)	142.18%

Jefferson County

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Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MARTINEZ GULCH RID FUND							
INTERCAP LOANS ACCT							
2517.000.000.490602.610 / PRINCIPAL	\$0.00	\$124,235.67	\$124,235.67	\$17,161.21	\$0.00	\$107,074.46	13.81%
2517.000.000.490602.620 / INTEREST	\$0.00	\$2,113.82	\$2,113.82	\$2,113.82	\$0.00	\$0.00	100.00%
Total For INTERCAP LOANS	\$0.00	\$126,349.49	\$126,349.49	\$19,275.03	\$0.00	\$107,074.46	15.26%
Total For MARTINEZ GULCH RID	\$0.00	\$126,349.49	\$126,349.49	\$19,275.03	\$0.00	\$107,074.46	15.26%

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Account Mask: ?????????????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
MARTINEZ GULCH RMD FUND							
OTHER ROAD MAINTENANCE-RMD ACCT							
2518.000.000.430247.350 / PROFESSIONAL SERVICES	\$0.00	\$21,822.00	\$21,822.00	\$6,366.37	\$0.00	\$15,455.63	29.17%
Total For OTHER ROAD MAINTENANCE-RMD	\$0.00	\$21,822.00	\$21,822.00	\$6,366.37	\$0.00	\$15,455.63	29.17%
Total For MARTINEZ GULCH RMD	\$0.00	\$21,822.00	\$21,822.00	\$6,366.37	\$0.00	\$15,455.63	29.17%

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Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
JUNK VEHICLE FUND							
SOLID WASTE DISPOSAL ACCT							
2830.000.000.430840.210 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$174.53	\$0.00	(\$174.53)	0.00%
2830.000.000.430840.216 / SMALL ITEMS OF EQUIPMENT <THAN	\$0.00	\$0.00	\$0.00	\$109.99	\$0.00	(\$109.99)	0.00%
2830.000.000.430840.350 / PROFESSIONAL SERVICES	\$0.00	\$17,588.00	\$17,588.00	\$880.00	\$0.00	\$16,708.00	5.00%
Total For SOLID WASTE DISPOSAL	\$0.00	\$17,588.00	\$17,588.00	\$1,164.52	\$0.00	\$16,423.48	6.62%
INTERFUND OPERATING TRANSFER ACCT							
2830.000.000.521000.820 / TRANSFER	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	(\$5,000.00)	200.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	(\$5,000.00)	200.00%
Total For JUNK VEHICLE	\$0.00	\$22,588.00	\$22,588.00	\$11,164.52	\$0.00	\$11,423.48	49.43%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
NOXIOUS WEED GRANTS FUND							
GRANT MDA - 00122 ACCT							
2840.000.000.431103.350 / PROFESSIONAL SERVICES	\$24,579.32	\$30,176.61	\$30,176.61	\$24,579.32	\$0.00	\$5,597.29	81.45%
Total For GRANT MDA - 00122	\$24,579.32	\$30,176.61	\$30,176.61	\$24,579.32	\$0.00	\$5,597.29	81.45%
Lower Boulder River Valley ACCT							
2840.000.000.431109.223 / CHEMICAL SUPPLIES	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
Total For Lower Boulder River Valley	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	100.00%
ANTELOPE FIRE GRANT ACCT							
2840.000.000.431113.223 / CHEMICAL SUPPLIES	\$0.00	\$14,647.00	\$14,647.00	\$1,758.25	\$0.00	\$12,888.75	12.00%
Total For ANTELOPE FIRE GRANT	\$0.00	\$14,647.00	\$14,647.00	\$1,758.25	\$0.00	\$12,888.75	12.00%
Total For NOXIOUS WEED GRANTS	\$24,579.32	\$45,748.61	\$45,748.61	\$27,262.57	\$0.00	\$18,486.04	59.59%

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CO.SPEC. WEED GRANT FUND							
NORTH BOULDER VALLEY II WMP ACCT							
2841.000.000.431101.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	(\$990.00)	0.00%
2841.000.000.431101.350 / PROFESSIONAL SERVICES	\$0.00	\$1,134.66	\$1,134.66	\$0.00	\$0.00	\$1,134.66	0.00%
Total For NORTH BOULDER VALLEY II WMP	\$0.00	\$1,134.66	\$1,134.66	\$990.00	\$0.00	\$144.66	87.25%
Total For CO.SPEC. WEED GRANT	\$0.00	\$1,134.66	\$1,134.66	\$990.00	\$0.00	\$144.66	87.25%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
911 EMERGENCY FUND							
CENTRAL COMMUNICATION ACCT							
2850.000.000.411300.210 / OFFICE SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2850.000.000.411300.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$25,000.00	\$25,000.00	\$4,095.34	\$0.00	\$20,904.66	16.38%
2850.000.000.411300.345 / PHONE	\$1,692.35	\$25,000.00	\$25,000.00	\$18,754.45	\$0.00	\$6,245.55	75.02%
2850.000.000.411300.350 / PROFESSIONAL SERVICES	\$77.95	\$0.00	\$0.00	\$32,625.97	\$0.00	(\$32,625.97)	0.00%
2850.000.000.411300.353 / EDUCATION/TRAINING SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
2850.000.000.411300.370 / TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total For CENTRAL COMMUNICATION	\$1,770.30	\$58,500.00	\$58,500.00	\$55,475.76	\$0.00	\$3,024.24	94.83%
Total For 911 EMERGENCY	\$1,770.30	\$58,500.00	\$58,500.00	\$55,475.76	\$0.00	\$3,024.24	94.83%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
COUNTY LAND INFORMATION ACT FUND							
CENTRAL COMMUNICATION ACCT							
2859.000.000.411300.115 / HOURLY PERSONNEL	\$4,548.02	\$39,416.00	\$39,416.00	\$36,384.08	\$0.00	\$3,031.92	92.31%
2859.000.000.411300.140 / RETIREMENT	\$367.02	\$3,180.87	\$3,180.87	\$2,936.16	\$0.00	\$244.71	92.31%
2859.000.000.411300.141 / WORKER'S COMPENSATION	\$45.87	\$397.55	\$397.55	\$366.96	\$0.00	\$30.59	92.31%
2859.000.000.411300.143 / FICA/MEDICARE	\$346.65	\$2,443.79	\$2,443.79	\$2,767.44	\$0.00	(\$323.65)	113.24%
2859.000.000.411300.145 / UNEMPLOYMENT	\$25.02	\$216.79	\$216.79	\$200.16	\$0.00	\$16.63	92.33%
2859.000.000.411300.146 / HEALTH INSURANCE	\$628.44	\$7,541.28	\$7,541.28	\$6,912.84	\$0.00	\$628.44	91.67%
2859.000.000.411300.210 / OFFICE SUPPLIES	\$0.00	\$500.00	\$1,200.00	\$1,112.18	\$0.00	\$87.82	92.68%
2859.000.000.411300.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$2,000.00	\$1,300.00	\$1,563.00	\$0.00	(\$263.00)	120.23%
2859.000.000.411300.230 / FUEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2859.000.000.411300.250 / SUPPLIES FOR RESALE/MAPS, ETC	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2859.000.000.411300.314 / POSTAGE - CENTRAL	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
2859.000.000.411300.322 / BOOKS & PUBLICATIONS	\$0.00	\$150.00	\$150.00	\$32.48	\$0.00	\$117.52	21.65%
2859.000.000.411300.323 / SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$381.28	\$0.00	\$2,118.72	15.25%
2859.000.000.411300.335 / MEMBERSHIP DUES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
2859.000.000.411300.345 / PHONE	\$72.70	\$2,000.00	\$2,000.00	\$1,064.49	\$0.00	\$935.51	53.22%
2859.000.000.411300.350 / PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$45.63	\$0.00	\$954.37	4.56%
2859.000.000.411300.353 / EDUCATION/TRAINING SERVICES	\$1,010.00	\$1,500.00	\$1,500.00	\$1,010.00	\$0.00	\$490.00	67.33%
2859.000.000.411300.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$5,500.00	\$5,500.00	\$4,250.00	\$0.00	\$1,250.00	77.27%
2859.000.000.411300.370 / TRAVEL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Total For CENTRAL COMMUNICATION	\$7,043.72	\$69,396.28	\$69,396.28	\$59,026.70	\$0.00	\$10,369.58	85.06%
Total For COUNTY LAND INFORMATION ACT	\$7,043.72	\$69,396.28	\$69,396.28	\$59,026.70	\$0.00	\$10,369.58	85.06%

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
LAND USE PLANNING FUND							
INTERFUND OPERATING TRANSFER ACCT							
2860.000.000.521000.820 / TRANSFER	\$0.00	\$4,300.33	\$4,300.33	\$0.00	\$0.00	\$4,300.33	0.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$4,300.33	\$4,300.33	\$0.00	\$0.00	\$4,300.33	0.00%
Total For LAND USE PLANNING	\$0.00	\$4,300.33	\$4,300.33	\$0.00	\$0.00	\$4,300.33	0.00%

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DNRC GRANT FUND							
WATER QUALITY CONTROL ACCT							
2865.000.000.480200.350 / PROFESSIONAL SERVICES	\$23,751.83	\$1,300,000.00	\$1,300,000.00	\$183,431.58	\$0.00	\$1,116,568.42	14.11%
Total For WATER QUALITY CONTROL	\$23,751.83	\$1,300,000.00	\$1,300,000.00	\$183,431.58	\$0.00	\$1,116,568.42	14.11%
Total For DNRC GRANT	\$23,751.83	\$1,300,000.00	\$1,300,000.00	\$183,431.58	\$0.00	\$1,116,568.42	14.11%

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
HARD ROCK MINE TRUST ACCOUNT FUND							
LEGISLATIVE SERVICES ACCT							
2895.000.000.410100.350 / PROFESSIONAL SERVICES	\$0.00	\$340,329.33	\$340,329.33	\$0.00	\$0.00	\$340,329.33	0.00%
Total For LEGISLATIVE SERVICES	\$0.00	\$340,329.33	\$340,329.33	\$0.00	\$0.00	\$340,329.33	0.00%
ECONOMIC DEVELOPMENT-Golden Sunligh ACCT							
2895.000.000.470300.350 / PROFESSIONAL SERVICES	\$0.00	\$115,700.00	\$115,700.00	\$68,973.27	\$0.00	\$46,726.73	59.61%
Total For ECONOMIC DEVELOPMENT-Golden Sunligh	\$0.00	\$115,700.00	\$115,700.00	\$68,973.27	\$0.00	\$46,726.73	59.61%
ECONOMIC DEVELOPMENT-MT. TUNNELS ACCT							
2895.000.000.470301.350 / PROFESSIONAL SERVICES	\$0.00	\$53,300.00	\$53,300.00	\$37,030.74	\$0.00	\$16,269.26	69.48%
Total For ECONOMIC DEVELOPMENT-MT. TUNNELS	\$0.00	\$53,300.00	\$53,300.00	\$37,030.74	\$0.00	\$16,269.26	69.48%
ECONOMIC DEVELOPMENT LOANS ACCT							
2895.000.000.470320.350 / PROFESSIONAL SERVICES	\$0.00	\$2,200.00	\$2,200.00	\$996.17	\$0.00	\$1,203.83	45.28%
Total For ECONOMIC DEVELOPMENT LOANS	\$0.00	\$2,200.00	\$2,200.00	\$996.17	\$0.00	\$1,203.83	45.28%
ECONOMIC DEVELOPMENT GRANTS-MONTANA ACCT							
2895.000.000.470331.790 / OTHER GRANTS & CONTRIBUTIONS	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
Total For ECONOMIC DEVELOPMENT GRANTS-MONT	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
INTERFUND OPERATING TRANSFER ACCT							
2895.000.000.521000.820 / TRANSFER	\$0.00	\$60,013.00	\$60,013.00	\$60,013.00	\$0.00	\$0.00	100.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$60,013.00	\$60,013.00	\$60,013.00	\$0.00	\$0.00	100.00%
Total For HARD ROCK MINE TRUST ACCOUNT	\$0.00	\$572,092.33	\$572,092.33	\$167,013.18	\$0.00	\$405,079.15	29.19%

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
PILT FUND							
LEGISLATIVE SERVICES ACCT							
2900.000.000.410100.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$28,126.63	\$0.00	(\$28,126.63)	0.00%
Total For LEGISLATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$28,126.63	\$0.00	(\$28,126.63)	0.00%
INTERFUND OPERATING TRANSFER ACCT							
2900.000.000.521000.820 / TRANSFER	\$0.00	\$896,373.25	\$914,960.53	\$914,960.53	\$0.00	\$0.00	100.00%
Total For INTERFUND OPERATING TRANSFER	\$0.00	\$896,373.25	\$914,960.53	\$914,960.53	\$0.00	\$0.00	100.00%
Total For PILT	\$0.00	\$896,373.25	\$914,960.53	\$943,087.16	\$0.00	(\$28,126.63)	103.07%

Jefferson County

Expenditure Report with Detail Options

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Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FOREST RESERVE TITLE III PROJECTS FUND							
RIGHT OF WAY ACCT							
2902.000.000.430232.350 / PROFESSIONAL SERVICES	\$0.00	\$53,329.83	\$53,329.83	\$0.00	\$0.00	\$53,329.83	0.00%
Total For RIGHT OF WAY	\$0.00	\$53,329.83	\$53,329.83	\$0.00	\$0.00	\$53,329.83	0.00%
FORESTRY & NURSERY ACCT							
2902.000.000.460437.350 / PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$53,329.83	\$0.00	(\$28,329.83)	213.32%
Total For FORESTRY & NURSERY	\$0.00	\$25,000.00	\$25,000.00	\$53,329.83	\$0.00	(\$28,329.83)	213.32%
Total For FOREST RESERVE TITLE III PROJECTS	\$0.00	\$78,329.83	\$78,329.83	\$53,329.83	\$0.00	\$25,000.00	68.08%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FOREST RES. TITLE III 2008 LAW FUND							
LEGISLATIVE SERVICES ACCT							
2903.000.000.410100.350 / PROFESSIONAL SERVICES	\$0.00	\$5,106.99	\$5,106.99	\$0.00	\$0.00	\$5,106.99	0.00%
Total For LEGISLATIVE SERVICES	\$0.00	\$5,106.99	\$5,106.99	\$0.00	\$0.00	\$5,106.99	0.00%
ELKHORN SEARCH & RESCUE ACCT							
2903.000.000.420470.940 / CAPITAL OUTLAY > THANK 15,000.00	\$0.00	\$0.00	\$0.00	\$5,106.99	\$0.00	(\$5,106.99)	0.00%
Total For ELKHORN SEARCH & RESCUE	\$0.00	\$0.00	\$0.00	\$5,106.99	\$0.00	(\$5,106.99)	0.00%
Total For FOREST RES. TITLE III 2008 LAW	\$0.00	\$5,106.99	\$5,106.99	\$5,106.99	\$0.00	\$0.00	100.00%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CRIME VICTIMS ASSISTANT GRANT FUND							
VICTIM/WITNESS PROGRAM ACCT							
2917.000.000.411101.115 / HOURLY PERSONNEL	\$2,551.95	\$19,643.52	\$19,643.52	\$18,185.77	\$0.00	\$1,457.75	92.58%
2917.000.000.411101.140 / RETIREMENT	\$205.94	\$1,585.23	\$1,585.23	\$1,467.61	\$0.00	\$117.62	92.58%
2917.000.000.411101.141 / WORKER'S COMPENSATION	\$25.74	\$198.12	\$198.12	\$183.39	\$0.00	\$14.73	92.57%
2917.000.000.411101.143 / FICA/MEDICARE	\$195.21	\$1,502.73	\$1,502.73	\$1,391.21	\$0.00	\$111.52	92.58%
2917.000.000.411101.145 / UNEMPLOYMENT	\$14.03	\$108.04	\$108.04	\$100.09	\$0.00	\$7.95	92.64%
2917.000.000.411101.146 / HEALTH INSURANCE	\$0.00	\$4,524.77	\$4,524.77	\$0.00	\$0.00	\$4,524.77	0.00%
2917.000.000.411101.200 / OPERATING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2917.000.000.411101.210 / OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$510.15	\$0.00	\$989.85	34.01%
2917.000.000.411101.300 / TRAVEL & TRAINING	\$0.00	\$1,200.00	\$1,200.00	\$937.95	\$0.00	\$262.05	78.16%
2917.000.000.411101.345 / PHONE	\$25.00	\$0.00	\$0.00	\$860.00	\$0.00	(\$860.00)	0.00%
Total For VICTIM/WITNESS PROGRAM	\$3,017.87	\$31,762.41	\$31,762.41	\$23,636.17	\$0.00	\$8,126.24	74.42%
Total For CRIME VICTIMS ASSISTANT GRANT	\$3,017.87	\$31,762.41	\$31,762.41	\$23,636.17	\$0.00	\$8,126.24	74.42%

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☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
DUI TASK FORCE FUND							
DUI TASK FORCE ACCT							
2950.000.000.420147.115 / HOURLY PERSONNEL	\$141.50	\$5,000.00	\$5,000.00	\$1,797.06	\$0.00	\$3,202.94	35.94%
2950.000.000.420147.141 / WORKER'S COMPENSATION	\$0.93	\$0.00	\$0.00	\$11.79	\$0.00	(\$11.79)	0.00%
2950.000.000.420147.143 / FICA/MEDICARE	\$10.82	\$0.00	\$0.00	\$137.48	\$0.00	(\$137.48)	0.00%
2950.000.000.420147.145 / UNEMPLOYMENT	\$0.78	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0.00%
2950.000.000.420147.210 / OFFICE SUPPLIES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
2950.000.000.420147.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2950.000.000.420147.260 / INCENTIVE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2950.000.000.420147.314 / POSTAGE - CENTRAL	\$0.00	\$150.00	\$150.00	\$19.99	\$0.00	\$130.01	13.33%
2950.000.000.420147.320 / PRINTING	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
2950.000.000.420147.332 / ADVERTISING	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
2950.000.000.420147.339 / SCHOLARSHIPS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
2950.000.000.420147.350 / PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$272.50	\$0.00	\$1,227.50	18.17%
2950.000.000.420147.353 / EDUCATION/TRAINING SERVICES	\$48.00	\$3,500.00	\$3,500.00	\$6,784.58	\$0.00	(\$3,284.58)	193.85%
2950.000.000.420147.370 / TRAVEL	\$0.00	\$150.00	\$150.00	\$107.32	\$0.00	\$42.68	71.55%
Total For DUI TASK FORCE	\$202.03	\$15,450.00	\$15,450.00	\$9,140.60	\$0.00	\$6,309.40	59.16%
COMMUNICATIONS-TOWN HALL MTGS ACCT							
2950.000.000.420150.210 / OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$174.67	\$0.00	\$25.33	87.34%
2950.000.000.420150.332 / ADVERTISING	\$0.00	\$0.00	\$500.00	\$1,355.00	\$0.00	(\$855.00)	271.00%
2950.000.000.420150.350 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00%
2950.000.000.420150.370 / TRAVEL	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total For COMMUNICATIONS-TOWN HALL MTGS	\$0.00	\$0.00	\$2,000.00	\$1,879.67	\$0.00	\$120.33	93.98%
Total For DUI TASK FORCE	\$202.03	\$15,450.00	\$17,450.00	\$11,020.27	\$0.00	\$6,429.73	63.15%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Tobacco Grant FUND							
Tobacco Grant ACCT							
2978.000.000.440192.115 / HOURLY PERSONNEL	\$1,734.00	\$14,591.20	\$14,591.20	\$14,435.55	\$0.00	\$155.65	98.93%
2978.000.000.440192.140 / RETIREMENT	\$139.92	\$1,032.00	\$1,032.00	\$1,164.89	\$0.00	(\$132.89)	112.88%
2978.000.000.440192.141 / WORKER'S COMPENSATION	\$17.49	\$236.00	\$236.00	\$145.62	\$0.00	\$90.38	61.70%
2978.000.000.440192.143 / FICA/MEDICARE	\$132.66	\$905.00	\$905.00	\$1,104.38	\$0.00	(\$199.38)	122.03%
2978.000.000.440192.145 / UNEMPLOYMENT	\$9.54	\$66.00	\$66.00	\$79.41	\$0.00	(\$13.41)	120.32%
2978.000.000.440192.210 / OFFICE SUPPLIES	\$163.17	\$6,772.89	\$6,772.89	\$1,099.68	\$0.00	\$5,673.21	16.24%
2978.000.000.440192.345 / PHONE	\$175.00	\$972.00	\$972.00	\$715.30	\$0.00	\$256.70	73.59%
2978.000.000.440192.350 / PROFESSIONAL SERVICES	\$0.00	\$3,650.00	\$3,650.00	\$2,510.00	\$0.00	\$1,140.00	68.77%
2978.000.000.440192.370 / TRAVEL	\$82.88	\$2,800.91	\$2,800.91	\$1,596.11	\$0.00	\$1,204.80	56.99%
Total For Tobacco Grant	\$2,454.66	\$31,026.00	\$31,026.00	\$22,850.94	\$0.00	\$8,175.06	73.65%
Total For Tobacco Grant	\$2,454.66	\$31,026.00	\$31,026.00	\$22,850.94	\$0.00	\$8,175.06	73.65%

Jefferson County

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SID Revolving FUND							
SPECIAL IMPROVEMENT BONDS ACCT							
3400.000.000.490300.610 / PRINCIPAL	\$0.00	\$78,477.24	\$78,477.24	\$0.00	\$0.00	\$78,477.24	0.00%
Total For SPECIAL IMPROVEMENT BONDS	\$0.00	\$78,477.24	\$78,477.24	\$0.00	\$0.00	\$78,477.24	0.00%
Total For SID Revolving	\$0.00	\$78,477.24	\$78,477.24	\$0.00	\$0.00	\$78,477.24	0.00%

Jefferson County

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☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOUTH HILLS RSID FUND							
SPECIAL IMPROVEMENT BONDS ACCT							
3500.000.000.490300.610 / PRINCIPAL	\$0.00	\$75,000.00	\$75,000.00	\$35,000.00	\$0.00	\$40,000.00	46.67%
3500.000.000.490300.620 / INTEREST	\$0.00	\$26,000.00	\$26,000.00	\$12,843.75	\$0.00	\$13,156.25	49.40%
3500.000.000.490300.630 / PAY AGENT FEES/BANK CHARGES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Total For SPECIAL IMPROVEMENT BONDS	\$0.00	\$101,500.00	\$101,500.00	\$48,343.75	\$0.00	\$53,156.25	47.63%
Total For SOUTH HILLS RSID	\$0.00	\$101,500.00	\$101,500.00	\$48,343.75	\$0.00	\$53,156.25	47.63%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SADDLE MOUNTAIN RSID FUND							
SPECIAL IMPROVEMENT BONDS ACCT							
3501.000.000.490300.610 / PRINCIPAL	\$0.00	\$65,000.00	\$65,000.00	\$55,000.00	\$0.00	\$10,000.00	84.62%
3501.000.000.490300.620 / INTEREST	\$0.00	\$17,000.00	\$17,000.00	\$8,268.75	\$0.00	\$8,731.25	48.64%
3501.000.000.490300.630 / PAY AGENT FEES/BANK CHARGES	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
Total For SPECIAL IMPROVEMENT BONDS	\$0.00	\$82,300.00	\$82,300.00	\$63,568.75	\$0.00	\$18,731.25	77.24%
Total For SADDLE MOUNTAIN RSID	\$0.00	\$82,300.00	\$82,300.00	\$63,568.75	\$0.00	\$18,731.25	77.24%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CAPITAL IMPROVEMENT FUND FUND							
LEGAL SERVICES ACCT							
4000.000.000.411100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$25,220.05	\$25,220.05	\$0.00	\$0.00	\$25,220.05	0.00%
4000.000.000.411100.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$0.00	\$0.00	\$6,184.00	\$0.00	(\$6,184.00)	0.00%
Total For LEGAL SERVICES	\$0.00	\$25,220.05	\$25,220.05	\$6,184.00	\$0.00	\$19,036.05	24.52%
LAW ENFORCEMENT SERVICES ACCT							
4000.000.000.420100.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$17,714.37	\$17,714.37	\$0.00	\$0.00	\$17,714.37	0.00%
Total For LAW ENFORCEMENT SERVICES	\$0.00	\$17,714.37	\$17,714.37	\$0.00	\$0.00	\$17,714.37	0.00%
SOLID WASTE DISPOSAL ACCT							
4000.000.000.430840.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$26,827.00	\$26,827.00	\$0.00	\$0.00	\$26,827.00	0.00%
Total For SOLID WASTE DISPOSAL	\$0.00	\$26,827.00	\$26,827.00	\$0.00	\$0.00	\$26,827.00	0.00%
Total For CAPITAL IMPROVEMENT FUND	\$0.00	\$69,761.42	\$69,761.42	\$6,184.00	\$0.00	\$63,577.42	8.86%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOLID WASTE FUND							
SOLID WASTE SERVICES ACCT							
5410.000.000.430800.115 / HOURLY PERSONNEL	\$30,263.76	\$312,308.08	\$312,308.08	\$263,424.89	\$0.00	\$48,883.19	84.35%
5410.000.000.430800.117 / SEASONAL/TEMPORARY EMPLOYEES	\$4,521.82	\$17,000.00	\$17,000.00	\$35,847.65	\$0.00	(\$18,847.65)	210.87%
5410.000.000.430800.120 / OVERTIME	\$88.11	\$4,500.00	\$4,500.00	\$2,303.82	\$0.00	\$2,196.18	51.20%
5410.000.000.430800.140 / RETIREMENT	\$2,398.28	\$27,580.82	\$27,580.82	\$20,742.76	\$0.00	\$6,838.06	75.21%
5410.000.000.430800.141 / WORKER'S COMPENSATION	\$2,082.90	\$18,624.09	\$18,624.09	\$16,956.64	\$0.00	\$1,667.45	91.05%
5410.000.000.430800.143 / FICA/MEDICARE	\$2,667.81	\$26,145.33	\$26,145.33	\$22,878.42	\$0.00	\$3,266.91	87.50%
5410.000.000.430800.145 / UNEMPLOYMENT	\$191.83	\$1,879.74	\$1,879.74	\$1,642.82	\$0.00	\$236.92	87.40%
5410.000.000.430800.146 / HEALTH INSURANCE	\$4,147.68	\$63,346.74	\$63,346.74	\$47,514.12	\$0.00	\$15,832.62	75.01%
5410.000.000.430800.150 / OPEB GASB 45	\$0.00	\$14,361.00	\$14,361.00	\$30,947.00	\$0.00	(\$16,586.00)	215.49%
5410.000.000.430800.201 / CLOTHING ALLOWANCE	\$0.00	\$2,400.00	\$2,400.00	\$1,579.31	\$0.00	\$820.69	65.80%
5410.000.000.430800.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$1,125.00	\$23,900.00	\$23,900.00	\$11,994.62	\$0.00	\$11,905.38	50.19%
5410.000.000.430800.217 / SMALL TOOLS	\$38.47	\$1,000.00	\$1,000.00	\$38.47	\$0.00	\$961.53	3.85%
5410.000.000.430800.218 / SAFETY EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$762.15	\$0.00	\$737.85	50.81%
5410.000.000.430800.220 / SUPPLIES	\$931.74	\$5,500.00	\$5,500.00	\$8,936.63	\$0.00	(\$3,436.63)	162.48%
5410.000.000.430800.222 / SIGN SUPPLIES	\$17.61	\$1,000.00	\$1,000.00	\$332.61	\$0.00	\$667.39	33.26%
5410.000.000.430800.230 / FUEL	\$82.65	\$4,500.00	\$4,500.00	\$3,675.36	\$0.00	\$824.64	81.67%
5410.000.000.430800.231 / DIESEL FUEL	\$4,134.38	\$41,000.00	\$41,000.00	\$38,836.82	\$0.00	\$2,163.18	94.72%
5410.000.000.430800.232 / TIRES	\$0.00	\$7,000.00	\$7,000.00	\$3,362.30	\$0.00	\$3,637.70	48.03%
5410.000.000.430800.233 / MACHINERY/EQUIPMENT REPAIRS	\$1,704.00	\$18,000.00	\$18,000.00	\$19,790.08	\$0.00	(\$1,790.08)	109.94%
5410.000.000.430800.241 / PARTS	\$2,561.03	\$16,000.00	\$16,000.00	\$10,913.71	\$0.00	\$5,086.29	68.21%
5410.000.000.430800.312 / LANDFILL OPERATING LICENSE	\$0.00	\$2,241.00	\$2,241.00	\$1,239.00	\$0.00	\$1,002.00	55.29%
5410.000.000.430800.320 / PRINTING	\$115.00	\$2,000.00	\$2,000.00	\$1,466.41	\$0.00	\$533.59	73.32%
5410.000.000.430800.340 / UTILITIES	\$192.35	\$2,300.00	\$2,300.00	\$1,844.97	\$0.00	\$455.03	80.22%
5410.000.000.430800.345 / PHONE	\$445.43	\$4,000.00	\$4,000.00	\$3,767.65	\$0.00	\$232.35	94.19%
5410.000.000.430800.346 / COMPACTOR COSTS	\$108.94	\$2,000.00	\$2,000.00	\$1,125.48	\$0.00	\$874.52	56.27%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
5410.000.000.430800.347 / TIPPING FEE	\$15,870.03	\$180,000.00	\$180,000.00	\$145,015.13	\$0.00	\$34,984.87	80.56%
5410.000.000.430800.350 / PROFESSIONAL SERVICES	\$424.15	\$31,100.00	\$31,100.00	\$21,499.71	\$0.00	\$9,600.29	69.13%
5410.000.000.430800.353 / EDUCATION/TRAINING SERVICES	\$480.00	\$1,500.00	\$1,500.00	\$670.00	\$0.00	\$830.00	44.67%
5410.000.000.430800.355 / MEDICAL FEES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5410.000.000.430800.359 / ROAD SIDE SPRAYING	\$0.00	\$1,000.00	\$1,000.00	\$391.28	\$0.00	\$608.72	39.13%
5410.000.000.430800.370 / TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$169.10	\$0.00	\$830.90	16.91%
5410.000.000.430800.394 / BUTTE/ELK PARK CONTRACT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
5410.000.000.430800.395 / WOOD GRINDING CONTRACT	\$0.00	\$18,000.00	\$18,000.00	\$15,599.70	\$0.00	\$2,400.30	86.67%
5410.000.000.430800.396 / LANDFILL SERVICES	\$1,684.50	\$28,000.00	\$28,000.00	\$18,211.39	\$0.00	\$9,788.61	65.04%
5410.000.000.430800.398 / RECYCLING CONTRACT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
5410.000.000.430800.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$16,027.82	\$16,027.82	\$16,027.82	\$0.00	\$0.00	100.00%
5410.000.000.430800.530 / RENT	\$0.00	\$6,892.00	\$6,892.00	\$6,732.00	\$0.00	\$160.00	97.68%
5410.000.000.430800.540 / SPECIAL ASSESSMENT REFUNDS	\$129.69	\$6,850.41	\$6,850.41	\$778.14	\$0.00	\$6,072.27	11.36%
5410.000.000.430800.940 / CAPITAL OUTLAY>THAN 15,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Total For SOLID WASTE SERVICES	\$76,407.16	\$963,957.03	\$963,957.03	\$777,017.96	\$0.00	\$186,939.07	80.61%
DEPRECIATION ACCT							
5410.000.000.510400.830 / DEPRECIATION	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Total For DEPRECIATION	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Total For SOLID WASTE	\$76,407.16	\$1,007,957.03	\$1,007,957.03	\$777,017.96	\$0.00	\$230,939.07	77.09%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2013-2014

From Date: 5/1/2014

To Date: 5/31/2014

Account Mask: ?????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
CENTRAL SHOP FUND							
EQUIPMENT MAINTENANCE ACCT							
6010.000.000.500500.115 / HOURLY PERSONNEL	\$12,119.33	\$104,996.32	\$104,996.32	\$96,922.37	\$0.00	\$8,073.95	92.31%
6010.000.000.500500.140 / RETIREMENT	\$926.94	\$8,473.19	\$8,473.19	\$7,415.52	\$0.00	\$1,057.67	87.52%
6010.000.000.500500.141 / WORKER'S COMPENSATION	\$693.02	\$6,005.77	\$6,005.77	\$5,543.85	\$0.00	\$461.92	92.31%
6010.000.000.500500.143 / FICA/MEDICARE	\$927.15	\$8,032.23	\$8,032.23	\$7,414.72	\$0.00	\$617.51	92.31%
6010.000.000.500500.145 / UNEMPLOYMENT	\$66.66	\$577.48	\$577.48	\$533.15	\$0.00	\$44.33	92.32%
6010.000.000.500500.146 / HEALTH INSURANCE	\$1,256.88	\$15,082.56	\$15,082.56	\$13,825.68	\$0.00	\$1,256.88	91.67%
6010.000.000.500500.201 / CLOTHING ALLOWANCE	\$0.00	\$600.00	\$600.00	\$220.93	\$0.00	\$379.07	36.82%
6010.000.000.500500.217 / SMALL TOOLS	\$124.70	\$0.00	\$0.00	\$214.69	\$0.00	(\$214.69)	0.00%
6010.000.000.500500.220 / SUPPLIES	\$635.98	\$8,500.00	\$8,500.00	\$6,110.14	\$0.00	\$2,389.86	71.88%
6010.000.000.500500.226 / FILTERS	\$161.98	\$1,500.00	\$1,500.00	\$1,411.23	\$0.00	\$88.77	94.08%
6010.000.000.500500.230 / FUEL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
6010.000.000.500500.231 / DIESEL FUEL	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
6010.000.000.500500.235 / OIL	\$604.88	\$6,000.00	\$6,000.00	\$6,906.33	\$0.00	(\$906.33)	115.11%
6010.000.000.500500.241 / PARTS	\$19.76	\$2,500.00	\$2,500.00	\$665.10	\$0.00	\$1,834.90	26.60%
6010.000.000.500500.340 / UTILITIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
6010.000.000.500500.350 / PROFESSIONAL SERVICES	\$789.72	\$1,200.00	\$1,200.00	\$1,317.02	\$0.00	(\$117.02)	109.75%
6010.000.000.500500.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$0.00	\$400.00	\$25.43	\$0.00	\$374.57	6.36%
6010.000.000.500500.363 / FREON REMOVAL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6010.000.000.500500.515 / COMPREHENSIVE LIABILITY INSURAN	\$0.00	\$7,660.70	\$7,660.70	\$7,660.70	\$0.00	\$0.00	100.00%
Total For EQUIPMENT MAINTENANCE	\$18,327.00	\$172,378.25	\$172,378.25	\$156,186.86	\$0.00	\$16,191.39	90.61%
ADMINISTRATION ACCT							
6010.000.000.500501.210 / OFFICE SUPPLIES	\$0.00	\$300.00	\$300.00	\$150.75	\$0.00	\$149.25	50.25%
6010.000.000.500501.216 / SMALL ITEMS OF EQUIPMENT<THAN 1	\$0.00	\$350.00	\$350.00	\$122.43	\$0.00	\$227.57	34.98%
6010.000.000.500501.340 / UTILITIES	\$680.21	\$9,000.00	\$9,000.00	\$7,618.99	\$0.00	\$1,381.01	84.66%
6010.000.000.500501.345 / PHONE	\$64.79	\$1,000.00	\$1,000.00	\$780.56	\$0.00	\$219.44	78.06%
6010.000.000.500501.350 / PROFESSIONAL SERVICES	\$15.50	\$1,000.00	\$1,000.00	\$492.88	\$0.00	\$507.12	49.29%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2013-2014

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To Date: 5/31/2014

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
6010.000.000.500501.360 / REPAIR AND MAINTENANCE SERVICE:	\$0.00	\$300.00	\$300.00	\$184.77	\$0.00	\$115.23	61.59%
Total For ADMINISTRATION	\$760.50	\$11,950.00	\$11,950.00	\$9,350.38	\$0.00	\$2,599.62	78.25%
DEPRECIATION ACCT							
6010.000.000.510400.830 / DEPRECIATION	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total For DEPRECIATION	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Total For CENTRAL SHOP	\$19,087.50	\$193,328.25	\$193,328.25	\$165,537.24	\$0.00	\$27,791.01	85.62%

Jefferson County

Expenditure Report with Detail Options

Fiscal Year: 2013-2014

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To Date: 5/31/2014

Account Mask: ??????????????????

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$1,015,839.65	\$16,451,416.55	\$16,939,799.46	\$10,164,146.05	\$0.00	\$6,775,653.41	60.00%

End of Report